ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1178/WI02-100/39011
Present count : 2

Create date : 15 - August - 2022
Rep confirm date : 17 - August - 2022

TSI-1178/WI02-100/39011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	28-07-2022	50,000.00
Cheques Payments	3	24-09-2022	767,270.00
Credit Balance	0		
Error Correction	0		
		Received total	817,270.00
		Receivable total	817,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39011-5	**Deposite date :** 19-07-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on TODAY	10,000.00
02	17-08-2022	cheque	TSI	**Cheque no :** 987318 **Cheque present date :** 30-09-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	257,270.00
03	17-08-2022	cheque	TSI	**Cheque no :** 987317 **Cheque present date :** 24-09-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	255,000.00
04	17-08-2022	cheque	TSI	**Cheque no :** 987316 **Cheque present date :** 17-09-2022 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	255,000.00
05	17-08-2022	IBT	39011-4	**Deposite date :** 20-07-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on TODAY	10,000.00
06	17-08-2022	IBT	39011-3	**Deposite date :** 02-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on TODAY	10,000.00
07	17-08-2022	IBT	39011-2	**Deposite date :** 02-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECT ON TODAY	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1178/WI02-100/39011
Present count : 2
Create date : 15 - August - 2022
Rep confirm date : 17 - August - 2022

	Entered Date	Type	Description	More details	Amount
08	17-08-2022	IBT	39011-1	**Deposite date :** 04-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECT ON TODAY	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1178/WI02-100/39011
Present count : 2
Create date : 15 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 18-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005006	29-06-2022	XXX	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
02	AD057X005024	11-07-2022	XXX	56,515.00	0.00	0.00	0.00	56,515.00	56,515.00	0.00		
03	AD057X005047	11-07-2022	XXX	115,700.00	0.00	0.00	0.00	115,700.00	115,700.00	0.00		
04	AD057X005039	11-07-2022	XXX	110,040.00	0.00	0.00	0.00	110,040.00	110,040.00	0.00		
05	AD057X005071	20-07-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
06	AD057X005081	20-07-2022	XXX	102,835.00	0.00	0.00	0.00	102,835.00	102,835.00	0.00		
07	AD057X005083	20-07-2022	XXX	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
08	AD057X005110	26-07-2022	XXX	239,180.00	0.00	0.00	0.00	239,180.00	239,180.00	0.00		
Total				**817,270.00**	**0.00**	**0.00**	**0.00**	**817,270.00**	**817,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration	: WI02 / SC / Credit 30 Days (2022 April)
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1178/WI02-100/39011	Create date	: 15 - August - 2022
Present count	: 2	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY