



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-1183/WI02-101/39222
Present count : 2

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

TSI-1183/WI02-101/39222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	7,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,250.00
Receivable total			7,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39222	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	7,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-18 11:43:20	Imali Madushika receiving team	7250.00-Mentioned wrong ibt date(18-08-2022).correct date 15-08-2022



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SELECTED INVOICES - (Average date : 17-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B250557	17-08-2022	TSI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
Total				7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY