



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-1185/WI02-102/39262
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 23 - August - 2022

TSI-1185/WI02-102/39262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 245 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-09-2022	178,635.00
Credit Balance	0		
Error Correction	0		
Received total			178,635.00
Receivable total			158,557.10
KEEP THE OVERPAYMENT FOR NEXT INVOICES		Over payments	20,077.90

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 633394 Cheque present date : 14-09-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	25,000.00
02	19-08-2022	cheque		Cheque no : 633393 Cheque present date : 12-09-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	25,000.00
03	19-08-2022	cheque		Cheque no : 635420 Cheque present date : 09-09-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	25,000.00
04	19-08-2022	cheque		Cheque no : 635419 Cheque present date : 07-09-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	25,000.00
05	19-08-2022	cheque		Cheque no : 039580 Cheque present date : 31-08-2022 Bank / Branch : 100510101759 - (7311 - PAN - ASIA BANK / 005 - Kandy)	78,635.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B101677	18-12-2020	TLW	31,950.00	0.00	13,749.75	18,200.00	0.25	0.25	0.00		
02	AD009B193976	25-02-2021	LMJ	5,575.00	0.00	5,555.00	0.00	20.00	20.00	0.00		
03	AD009B212860	29-07-2021	TLW	12,600.00	0.00	12,570.00	0.00	30.00	30.00	0.00		
04	AD009B240280	08-02-2022	TSI	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
05	AD009B240479	08-02-2022	TSI	11,725.00	0.00	7,658.50	0.00	4,066.50	4,066.50	0.00		
06	AD009B241185	11-02-2022	TSI	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
07	AD009B241332	14-02-2022	TLW	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
08	AD009B241686	17-02-2022	TSI	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
09	AD009B242150	22-02-2022	TLW	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
10	AD009B243263	25-02-2022	LMJ	34,245.00	0.00	24,835.00	4,480.00	4,930.00	4,930.00	0.00		
11	AD009B243288	25-02-2022	TLW	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
12	AD009B243471	25-02-2022	TLW	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
13	AD057B125020	02-03-2022	TSI	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
14	AD009B244013	02-03-2022	TSI	31,080.00	0.00	17,976.00	2,420.00	10,684.00	10,684.00	0.00		
15	AD009B243985	02-03-2022	TSI	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
16	AD057B125143	07-03-2022	TLW	14,625.00	0.00	0.00	930.00	13,695.00	13,695.00	0.00		
17	AD009B244622	07-03-2022	TLW	81,065.00	0.00	0.00	17,450.00	63,615.00	63,615.00	0.00		
18	AD203B029263	07-03-2022	TSI	42,170.00	0.00	40,623.65	0.00	1,546.35	1,546.35	0.00		
19	AD009B244621	07-03-2022	TLW	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00	0.00		
Total				325,005.00	0.00	122,967.90	43,480.00	158,557.10	158,557.10	0.00		

