



Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
 Customer Code/Grade/Narration : WI02 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1236/WI02-103/42362
 Present count : 1

Create date : 07 - October - 2022
 Rep confirm date : 25 - October - 2022

TSI-1236/WI02-103/42362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2022	80,195.00
Credit Balance	0		
Error Correction	0		
Received total			80,195.00
Receivable total			80,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque	TSI	Cheque no : 678514 Cheque present date : 25-10-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	40,000.00
02	07-10-2022	cheque	TSI	Cheque no : 678513 Cheque present date : 31-10-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	40,195.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251790	31-08-2022	TSI	80,195.00	0.00	0.00	0.00	80,195.00	80,195.00	0.00		
Total				80,195.00	0.00	0.00	0.00	80,195.00	80,195.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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