

NOT USE

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

Summary sheet no: TSI-1236/WI02-103/42362Create date: 07 - OctoPresent count: 1Rep confirm date: 25 - Octo	
--	--

#### TSI-1236/WI02-103/42362

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	80,195.00		
		Over payments	0.00

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

	Entered Date	Туре	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





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

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

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

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

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



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

Summary sheet no	: TSI-1236/WI02-103/42362	Create date	: 07 - October - 2022
Present count	:1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY