



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

Summary sheet no : TLW-1071/WI02-104/42642
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

TLW-1071/WI02-104/42642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	15,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,305.00
Receivable total			15,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42642	Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381	15,305.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B251791	31-08-2022	LMJ	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD057B128276	05-09-2022	TLW	7,805.00	0.00	0.00	0.00	7,805.00	7,805.00	0.00		
Total				15,305.00	0.00	0.00	0.00	15,305.00	15,305.00	0.00		



Customer

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: TLW-1071/WI02-104/42642

: 1

Create date

Rep confirm date

: 13 - October - 2022

: 13 - October - 2022

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