



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-1084/WI02-105/43198
Present count : 1

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

TLW-1084/WI02-105/43198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	9,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,800.00
Receivable total			9,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43198	Deposit date : 25-10-2022 Bank account : HNB - 6010002906	9,800.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B254151	22-09-2022	TLW	4,355.00	0.00	0.00	0.00	4,355.00	4,355.00	0.00		
02	AD009B254267	23-09-2022	TLW	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
03	AD009B255573	07-10-2022	TLW	26,810.00	0.00	0.00	0.00	26,810.00	5.00	26,805.00	A03-Part Payment	
Total				36,605.00	0.00	0.00	0.00	36,605.00	9,800.00	26,805.00		



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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