



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 : 2

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

TLW-1084/WI02-105/43198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 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			9,795.00
CUSTOMER HAS DEPOSITED MORE MONEY		Over payments	5.00

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 : 23-09-2022)

##	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	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		
Total				9,795.00	0.00	0.00	0.00	9,795.00	9,795.00	0.00		



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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