



Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
 Customer Code/Grade/Narration : WI02 / A / 60 days credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1085/WI02-106/43200
 Present count : 3

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

TLW-1085/WI02-106/43200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	04-11-2022	219,480.00
Credit Balance	0		
Error Correction	0		
Received total			219,480.00
Receivable total			214,700.00
OVER PAYMENT		Over payments	4,780.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 635444 Cheque present date : 02-11-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	28,564.00
02	25-10-2022	cheque		Cheque no : 678523 Cheque present date : 01-11-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	37,570.00
03	25-10-2022	cheque		Cheque no : 635442 Cheque present date : 31-10-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	28,564.00
04	25-10-2022	cheque		Cheque no : 678526 Cheque present date : 11-11-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	39,090.00
05	25-10-2022	cheque		Cheque no : 678525 Cheque present date : 07-11-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	28,564.00
06	25-10-2022	cheque		Cheque no : 678524 Cheque present date : 04-11-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	28,564.00



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	Entered Date	Type	Description	More details	Amount
07	25-10-2022	cheque		Cheque no : 635443 Cheque present date : 28-10-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	28,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 16:01:27	chathurangi Shashikala receiving team	Need clear customer payment advice summary



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128278	05-09-2022	TLW	39,210.00	0.00	0.00	1,640.00	37,570.00	37,570.00	0.00		
02	AD009B252292	05-09-2022	TLW	142,820.00	0.00	0.00	4,780.00	138,040.00	138,040.00	0.00		
03	AD009B254150	22-09-2022	TLW	39,090.00	0.00	0.00	0.00	39,090.00	39,090.00	0.00		
Total				221,120.00	0.00	0.00	6,420.00	214,700.00	214,700.00	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