



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

Summary sheet no : TSI-1274/WI02-107/44763
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TSI-1274/WI02-107/44763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44763-1	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	14,500.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255200	04-10-2022	TSI	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	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