



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

Summary sheet no : VIH-38/WI02-108/45217
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-38/WI02-108/45217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1857 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	4,437.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,437.00
Receivable total			4,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41486	4,437.00



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SELECTED INVOICES - (Average date : 30-10-2017)

##	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	AD203B000605	14-09-2017	HSR	5,920.00	0.00	5,870.00	0.00	50.00	50.00	0.00		
02	AD009B006504	22-09-2017	HSR	7,800.00	0.00	7,383.00	0.00	417.00	417.00	0.00		
03	AD009B007760	30-09-2017	HSR	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
04	AD057B008549	30-11-2017	HSR	21,560.00	0.00	21,130.00	0.00	430.00	430.00	0.00		
Total				38,820.00	0.00	34,383.00	0.00	4,437.00	4,437.00	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