



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-1156/WI02-109/45287
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

TLW-1156/WI02-109/45287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	22,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,030.00
Receivable total			22,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45287	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	22,030.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255573	07-10-2022	TLW	26,810.00	0.00	0.00	0.00	26,810.00	22,030.00	4,780.00	A03-Part Payment	the remaining amount from the payment of the previ
Total				26,810.00	0.00	0.00	0.00	26,810.00	22,030.00	4,780.00		



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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