



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-1161/WI02-110/45438
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 22 - December - 2022

TLW-1161/WI02-110/45438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-12-2022	4,780.00
Received total			4,780.00
Receivable total			4,780.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	Error correction	Over payment credit note	Error correction date : 02-12-2022 Ref no : summary 45287	4,780.00



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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	22,030.00	0.00	4,780.00	4,780.00	0.00		
Total				26,810.00	0.00	22,030.00	0.00	4,780.00	4,780.00	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