



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      Create date : 06 - December - 2022  
Present count : 2      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<br>Ref no : summary 45287 | 4,780.00 |

SUMMARY REMARKS

| Date time           | Remark by / Team                   | Remark                                        |
|---------------------|------------------------------------|-----------------------------------------------|
| 2022-12-28 16:35:11 | Udari Prabodhika verification team | AD057C022992 4780.00 02/12/2022 ad057pd106853 |



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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