



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 : APPROVED SUMMARY FROM SETOFF 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

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		



Customer

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: 22 - December - 2022

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