



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

Summary sheet no : TSI-1302/WI02-111/46177
Present count : 1

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

TSI-1302/WI02-111/46177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-12-2022	195,713.00
Credit Balance	0		
Error Correction	1	23-08-2022	20,097.00
Received total			215,810.00
Receivable total			215,790.00
..... Over payments			20.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	Error correction	Over payment credit note	Error correction date : 23-08-2022 Ref no : 39262	20,097.00
02	22-12-2022	cheque	TSI	Cheque no : 039617 Cheque present date : 05-01-2023 Bank / Branch : 100510101759 - (7311 - PAN - ASIA BANK / 005 - Kandy)	40,863.00
03	22-12-2022	cheque	TSI	Cheque no : 039616 Cheque present date : 30-12-2022 Bank / Branch : 100510101759 - (7311 - PAN - ASIA BANK / 005 - Kandy)	50,000.00
04	22-12-2022	cheque	TSI	Cheque no : 039615 Cheque present date : 27-12-2022 Bank / Branch : 100510101759 - (7311 - PAN - ASIA BANK / 005 - Kandy)	50,000.00
05	22-12-2022	cheque	TSI	Cheque no : 039619 Cheque present date : 22-12-2022 Bank / Branch : 100510101759 - (7311 - PAN - ASIA BANK / 005 - Kandy)	54,850.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD203B030408	18-11-2022	TSI	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
02	AD009B260227	23-11-2022	TSI	105,300.00	9,170.00 IW	0.00	0.00	96,130.00	96,130.00	0.00		
03	AD009B260191	23-11-2022	TSI	51,425.00	0.00	0.00	0.00	51,425.00	42,675.00	8,750.00	A01-Return Goods	
04	AD009B260226	23-11-2022	TSI	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
05	AD203B030454	25-11-2022	TSI	26,375.00	0.00	0.00	0.00	26,375.00	26,375.00	0.00		
06	AD009B260953	30-11-2022	TSI	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
07	AD203B030472	30-11-2022	TSI	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
Total				233,710.00	9,170.00	0.00	0.00	224,540.00	215,790.00	8,750.00		



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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