ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

TSI-1302/WI02-111/46177

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	20,077.90
		Received total	215,790.90
		Receivable total	215,790.00
....		Over payments	0.90

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 :** AD057C021638	20,077.90
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

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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 : 2

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

Date time	Remark by / Team	Remark
2023-01-03 10:42:48	Udari Prabodhika verification team	AD057C021638 RS.20,077.90

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 22 - December - 2022
Present count	: 2	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY