



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-1322/WI02-112/46399
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 31 - December - 2022

TSI-1322/WI02-112/46399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	01-02-2023	533,960.00
Credit Balance	0		
Error Correction	0		
Received total			533,960.00
Receivable total			533,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	cheque	TSI	Cheque no : 705463 Cheque present date : 26-01-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
02	31-12-2022	cheque	TSI	Cheque no : 705461 Cheque present date : 06-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
03	31-12-2022	cheque	TSI	Cheque no : 705460 Cheque present date : 10-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
04	31-12-2022	cheque	TSI	Cheque no : 688276 Cheque present date : 20-01-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
05	31-12-2022	cheque	TSI	Cheque no : 688277 Cheque present date : 16-01-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	33,960.00
06	31-12-2022	cheque		Cheque no : 688275 Cheque present date : 25-01-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00



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-1322/WI02-112/46399
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 31 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	31-12-2022	cheque	TSI	Cheque no : 688273 Cheque present date : 08-02-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
08	31-12-2022	cheque	TSI	Cheque no : 705462 Cheque present date : 02-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00



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-1322/WI02-112/46399
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 31 - December - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B258748	09-11-2022	TSI	285,550.00	28,555.00 Rate - 10%	0.00	0.00	256,995.00	256,995.00	0.00		
02	AD009B258749	09-11-2022	TSI	70,655.00	0.00	0.00	11,315.00	59,340.00	59,340.00	0.00		
03	AD009B259944	21-11-2022	TSI	8,285.00	0.00	0.00	0.00	8,285.00	8,285.00	0.00		
04	AD009B260183	23-11-2022	TSI	22,940.00	0.00	0.00	0.00	22,940.00	22,939.50	0.50	A03-Part Payment	
05	AD009B260184	23-11-2022	TSI	65,265.00	0.00	0.00	0.00	65,265.00	65,265.00	0.00		
06	AD009B260318	24-11-2022	TSI	142,485.00	13,459.50 Rate - 10%	0.00	7,890.00	121,135.50	121,135.50	0.00		
Total				595,180.00	42,014.50	0.00	19,205.00	533,960.50	533,960.00	0.50		



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-1322/WI02-112/46399 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 31 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY