



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-1324/WI02-113/46566 Create date : 31 - December - 2022
 Present count : 2 Rep confirm date : 31 - December - 2022

TSI-1324/WI02-113/46566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-01-2023	177,905.00
Credit Balance	0		
Error Correction	0		
Received total			177,905.00
Receivable total			177,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	cheque	LMJ/TLW	Cheque no : 688278 Cheque present date : 18-01-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,581.00
02	31-12-2022	cheque	LMJ/TLW	Cheque no : 705464 Cheque present date : 27-01-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	35,581.00
03	31-12-2022	cheque	LMJ/TLW	Cheque no : 688279 Cheque present date : 23-01-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,581.00
04	31-12-2022	cheque	LMJ/TLW	Cheque no : 705465 Cheque present date : 01-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	35,581.00
05	31-12-2022	cheque	LMJ/TLW	Cheque no : 705466 Cheque present date : 09-02-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	35,581.00



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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