



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
 Present count : 2

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

TSI-1324/WI02-113/46566

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B258747	09-11-2022	LMJ	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B258750	09-11-2022	TLW	42,140.00	0.00	0.00	0.00	42,140.00	42,140.00	0.00		
03	AD009B258973	11-11-2022	TLW	14,275.00	0.00	0.00	0.00	14,275.00	14,275.00	0.00		
04	AD009B260182	23-11-2022	LMJ	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
05	AD009B260179	23-11-2022	LMJ	43,885.00	0.00	0.00	0.00	43,885.00	43,885.00	0.00		
06	AD009B260497	25-11-2022	TLW	58,965.00	0.00	0.00	0.00	58,965.00	58,965.00	0.00		
Total				177,905.00	0.00	0.00	0.00	177,905.00	177,905.00	0.00		



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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