



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

Summary sheet no : TLW-1271/WI02-116/48134 Create date : 01 - February - 2023
Present count : 3 Rep confirm date : 02 - February - 2023

TLW-1271/WI02-116/48134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : CDREDIT VOUCHER	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13 09:53:56	Udari Prabodhika verification team	Need original voucher



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261618	06-12-2022	TLW	48,050.00	0.00	0.00	3,260.00	44,790.00	44,790.00	0.00		
02	AD009B261774	08-12-2022	TSI	40,510.00	0.00	0.00	0.00	40,510.00	40,510.00	0.00		
03	AD009B262187	14-12-2022	TLW	14,505.00	0.00	0.00	0.00	14,505.00	4,700.00	9,805.00	A03-Part Payment	
Total				103,065.00	0.00	0.00	3,260.00	99,805.00	90,000.00	9,805.00		



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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