



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 : 5      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 | 01-03-2023   | Error correction | Manual credit note | Error correction date : 01-02-2023<br>Ref no : AD057C024448 | 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        | 9,805.00                | 0.00                  | 4,700.00         | 4,700.00         | 0.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>103,065.00</b> | <b>0.00</b> | <b>9,805.00</b>         | <b>3,260.00</b>       | <b>90,000.00</b> | <b>90,000.00</b> | <b>0.00</b> |                    |                |



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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