



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-1283/WI02-117/48307 Create date : 06 - February - 2023
 Present count : 2 Rep confirm date : 06 - February - 2023

TLW-1283/WI02-117/48307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-03-2023	427,080.00
Credit Balance	0		
Error Correction	0		
Received total			427,080.00
Receivable total			427,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 749477 Cheque present date : 23-03-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
02	20-02-2023	cheque		Cheque no : 749476 Cheque present date : 21-03-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
03	20-02-2023	cheque		Cheque no : 716763 Cheque present date : 20-03-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
04	20-02-2023	cheque		Cheque no : 716762 Cheque present date : 17-03-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
05	20-02-2023	cheque		Cheque no : 716761 Cheque present date : 15-03-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	27,080.00
06	20-02-2023	cheque		Cheque no : 749478 Cheque present date : 28-03-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264207	04-01-2023	TLW	18,545.00	0.00	0.00	0.00	18,545.00	18,545.00	0.00		
02	AD009B264399	09-01-2023	TLW	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
03	AD009B264752	12-01-2023	TSI	15,775.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00		
04	AD009B264739	12-01-2023	LMJ	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00		
05	AD057B133872	13-01-2023	TLW	18,035.00	0.00	0.00	0.00	18,035.00	18,035.00	0.00		
06	AD009B264932	13-01-2023	TLW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
07	AD009B264924	13-01-2023	TSI	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
08	AD009B265129	17-01-2023	TLW	22,430.00	0.00	0.00	0.00	22,430.00	22,430.00	0.00		
09	AD009B265151	17-01-2023	TLW	61,375.00	0.00	0.00	0.00	61,375.00	61,375.00	0.00		
10	AD057B133978	17-01-2023	TLW	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
11	AD009B265109	17-01-2023	TLW	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
12	AD009B265118	17-01-2023	TLW	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
13	AD009B265119	17-01-2023	TLW	79,665.00	0.00	0.00	0.00	79,665.00	79,665.00	0.00		
14	AD009B265214	18-01-2023	TLW	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
15	AD057B134013	18-01-2023	TLW	25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		
16	AD009B265224	18-01-2023	TLW	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
17	AD009B265468	20-01-2023	TLW	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
Total				427,080.00	0.00	0.00	0.00	427,080.00	427,080.00	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