



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-1348/WI02-118/49416
Present count : 3

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

TLW-1348/WI02-118/49416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2023	203,904.00
Credit Balance	0		
Error Correction	0		
Received total			203,904.00
Receivable total			203,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 716767 Cheque present date : 24-03-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
02	26-02-2023	cheque		Cheque no : 716766 Cheque present date : 13-03-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
03	26-02-2023	cheque		Cheque no : 749482 Cheque present date : 09-03-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	53,904.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133531	04-01-2023	TLW	86,640.00	7,104.00 IW	0.00	0.00	79,536.00	77,211.00	2,325.00	A05-Discount Error	
02	AD057B133532	04-01-2023	TLW	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00		
03	AD009B264112	04-01-2023	TLW	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD009B264113	04-01-2023	TLW	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		
05	AD057B133530	04-01-2023	TLW	91,770.00	9,177.00 Rate - 10%	0.00	0.00	82,593.00	82,593.00	0.00		
Total				222,510.00	16,281.00	0.00	0.00	206,229.00	203,904.00	2,325.00		



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Summary sheet no	:	TLW-1348/WI02-118/49416	Create date	: 26 - February - 2023
Present count	:	3	Rep confirm date	: 26 - February - 2023

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