



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-1417/WI02-119/50303
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

TLW-1417/WI02-119/50303

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	21-07-2020	45.00
Received total			45.00
Receivable total			31.00
OP		Over payments	14.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Error correction	Over payment credit note	Error correction date : 21-07-2020 Ref no : AD057C015742	45.00



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SELECTED INVOICES - (Average date : 11-02-2021)

##	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	AD057X000331	24-08-2018	XXX	39,438.50	0.00	39,438.00	0.00	0.50	0.50	0.00		
02	AD009B250040	10-08-2022	TSI	37,930.00	0.00	37,900.00	0.00	30.00	30.00	0.00		
03	AD009B260183	23-11-2022	TSI	22,940.00	0.00	22,939.50	0.00	0.50	0.50	0.00		
Total				100,308.50	0.00	100,277.50	0.00	31.00	31.00	0.00		



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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