



Customer : \*WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
 Customer Code/Grade/Narration : WI02 / A / 60 days credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1149/WI02-120/51065 Create date : 29 - March - 2023  
 Present count : 1 Rep confirm date : 29 - March - 2023

## LMJ-1149/WI02-120/51065

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 25-04-2023   | 306,242.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 306,242.00 |
| Receivable total |   |              | 306,242.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 29-03-2023   | cheque |             | <b>Cheque no</b> : 749502<br><b>Cheque present date</b> : 21-04-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 100,000.00 |
| 02 | 29-03-2023   | cheque |             | <b>Cheque no</b> : 749501<br><b>Cheque present date</b> : 25-04-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 100,000.00 |
| 03 | 29-03-2023   | cheque |             | <b>Cheque no</b> : 716774<br><b>Cheque present date</b> : 02-05-2023<br><b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )       | 50,000.00  |
| 04 | 29-03-2023   | cheque |             | <b>Cheque no</b> : 749500<br><b>Cheque present date</b> : 28-04-2023<br><b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 56,242.00  |





Customer : \*WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
Customer Code/Grade/Narration : WI02 / A / 60 days credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1149/WI02-120/51065  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY