



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

LMJ-1149/WI02-120/51065

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 749502 Cheque present date : 21-04-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
02	29-03-2023	cheque		Cheque no : 749501 Cheque present date : 25-04-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
03	29-03-2023	cheque		Cheque no : 716774 Cheque present date : 02-05-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
04	29-03-2023	cheque		Cheque no : 749500 Cheque present date : 28-04-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	56,242.00

