



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-1604/WI02-122/52696 Create date : 10 - May - 2023
 Present count : 2 Rep confirm date : 13 - May - 2023

TLW-1604/WI02-122/52696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-05-2023	196,760.00
Credit Balance	0		
Error Correction	0		
Received total			196,760.00
Receivable total			196,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 716791 Cheque present date : 17-05-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	49,190.00
02	13-05-2023	cheque		Cheque no : 749517 Cheque present date : 24-05-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	49,190.00
03	13-05-2023	cheque		Cheque no : 749516 Cheque present date : 19-05-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	49,190.00
04	13-05-2023	cheque		Cheque no : 716792 Cheque present date : 29-05-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	49,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-17		



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ASSIGNED TO
199 - 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