



Customer Code/Grade/Narration : WI02 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1604/WI02-122/52696

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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		

Prepared By: Sewmini Tharushika (2023-05-19 16:05 - 3 copy)





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15:40:14

UDARI-RECEIVING setoff team

Unable to complete this set off receipt since system found some newly created return notes during





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your this settlement process.



ANURA GROUP OF COMPANIES



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)

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Date time	Remark by / Team	Remark
2023-05-17 15:40:13	UDARI-RECEIVING setoff team	Unable to complete this set off receipt since system found some newly created return notes during your this settlement process.
2023-05-17 15:40:13	UDARI-RECEIVING setoff team	Unable to complete this set off receipt since system found some newly created return notes during your this settlement process.





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SELECTED INVOICES - (Average date: 02-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269699	01-03-2023	TLW	43,270.00	0.00	0.00	2,480.00	40,790.00	40,790.00	0.00		pn-64 04 rtn amount 2480/
02	AD057B135681	01-03-2023	TLW	14,695.00	0.00	0.00	0.00	14,695.00	14,695.00	0.00		
03	AD009B269689	01-03-2023	TLW	11,210.00	0.00	0.00	0.00	11,210.00	11,210.00	0.00		
04	AD009B269690	01-03-2023	TLW	82,505.00	0.00	0.00	18,540.00	63,965.00	63,965.00	0.00		R/G/AMOUNT 18540/ SI-7250 F/ARM 02
05	AD009B269927	03-03-2023	TLW	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
06	AD009B270062	07-03-2023	TLW	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
07	AD009B270094	07-03-2023	TLW	24,470.00	0.00	0.00	14,430.00	10,040.00	10,040.00	0.00		
08	AD009B270095	07-03-2023	TLW	19,760.00	0.00	0.00	0.00	19,760.00	19,760.00	0.00		
Tot	Total		232,210.00	0.00	0.00	35,450.00	196,760.00	196,760.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY