



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
 Present count : 1

Create date : 10 - May - 2023
 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



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

##	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	AD009B269699	01-03-2023	TLW	43,270.00	0.00	0.00	0.00	43,270.00	40,790.00	2,480.00	A01-Return Goods	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	0.00	82,505.00	63,965.00	18,540.00	A01-Return Goods	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		
Total				232,210.00	0.00	0.00	14,430.00	217,780.00	196,760.00	21,020.00		



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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