



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-1713/WI02-123/54377
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

TLW-1713/WI02-123/54377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-06-2023	8,625.00
Error Correction	0		
Received total			8,625.00
Receivable total			8,625.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045701/ Inv. No.AD009B268381	Credit note no : AD009C009642 Credit note date : 2023-06-05 Credit note Rep code : TLW Reason : Settled Bill Return	8,625.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	** AD009B268381	16-02-2023	TLW	33,360.00	0.00	24,735.00	0.00	8,625.00	8,625.00	0.00		
Total				33,360.00	0.00	24,735.00	0.00	8,625.00	8,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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