



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1785/WI02-125/55600
Present count : 4

Create date : 27 - June - 2023
Rep confirm date : 28 - June - 2023

TLW-1785/WI02-125/55600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	18-07-2023	831,388.00
Credit Balance	0		
Error Correction	0		
Received total			831,388.00
Receivable total			831,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 789162 Cheque present date : 03-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
02	27-06-2023	cheque		Cheque no : 789163 Cheque present date : 05-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
03	27-06-2023	cheque		Cheque no : 789164 Cheque present date : 08-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
04	27-06-2023	cheque		Cheque no : 789165 Cheque present date : 12-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
05	27-06-2023	cheque		Cheque no : 789166 Cheque present date : 15-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
06	27-06-2023	cheque		Cheque no : 789167 Cheque present date : 18-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00

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	Entered Date	Type	Description	More details	Amount
07	27-06-2023	cheque		Cheque no : 789168 Cheque present date : 21-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
08	27-06-2023	cheque		Cheque no : 789169 Cheque present date : 31-07-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
09	27-06-2023	cheque		Cheque no : 752910 Cheque present date : 13-07-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	31,388.00
10	27-06-2023	cheque		Cheque no : 752911 Cheque present date : 18-07-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
11	27-06-2023	cheque		Cheque no : 752912 Cheque present date : 20-07-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
12	27-06-2023	cheque		Cheque no : 752913 Cheque present date : 25-07-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00
13	27-06-2023	cheque		Cheque no : 752914 Cheque present date : 27-07-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	50,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B275628	10-05-2023	TLW	83,705.00	0.00	0.00	0.00	83,705.00	83,705.00	0.00		
02	AD009B275629	10-05-2023	TLW	132,385.00	4,233.50 IW	0.00	8,290.00	119,861.50	119,861.50	0.00		
03	AD009B275627	10-05-2023	TLW	14,090.00	0.00	0.00	0.00	14,090.00	14,090.00	0.00		
04	AD057B137862	17-05-2023	TLW	41,820.00	2,580.00 IW	0.00	0.00	39,240.00	39,240.00	0.00		
05	AD057B137863	17-05-2023	TLW	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
06	AD009B276565	17-05-2023	TLW	65,165.00	0.00	0.00	0.00	65,165.00	65,165.00	0.00		
07	AD009B276545	17-05-2023	TLW	76,340.00	0.00	0.00	0.00	76,340.00	76,338.50	1.50	A03-Part Payment	
08	AD009B276575	17-05-2023	TLW	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
09	AD057B137917	18-05-2023	TLW	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
10	AD057B138092	22-05-2023	TLW	8,965.00	0.00	0.00	0.00	8,965.00	8,965.00	0.00		
11	AD009B277115	22-05-2023	TLW	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
12	AD009B277329	23-05-2023	TLW	56,740.00	0.00	0.00	0.00	56,740.00	56,740.00	0.00		
13	AD009B277336	23-05-2023	TLW	11,085.00	0.00	0.00	0.00	11,085.00	11,085.00	0.00		
14	AD009B277328	23-05-2023	TLW	94,885.00	0.00	0.00	0.00	94,885.00	94,885.00	0.00		
15	AD057B138181	24-05-2023	TLW	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
16	AD009B277502	24-05-2023	TLW	22,455.00	3,514.00 IW	0.00	0.00	18,941.00	18,941.00	0.00		
17	AD009B277505	24-05-2023	TLW	119,815.00	23,383.00 IW	0.00	0.00	96,432.00	95,852.00	580.00	A05-Discount Error	
18	AD009B277509	24-05-2023	TLW	40,495.00	0.00	0.00	17,415.00	23,080.00	23,080.00	0.00		
Total				897,185.00	39,510.50	0.00	25,705.00	831,969.50	831,388.00	581.50		



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ASSIGNED TO
159 - Rashmika

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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