



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
 Customer Code/Grade/Narration : WI02 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4335/WI02-130/62851
 Present count : 2

Create date : 10 - October - 2023
 Rep confirm date : 13 - October - 2023

ALP-4335/WI02-130/62851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-10-2023	342,115.00
Credit Balance	0		
Error Correction	0		
Received total			342,115.00
Receivable total			342,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 027223 Cheque present date : 30-10-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00
02	10-10-2023	cheque		Cheque no : 027222 Cheque present date : 26-10-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	60,000.00
03	10-10-2023	cheque		Cheque no : 027221 Cheque present date : 13-10-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	54,655.00
04	10-10-2023	cheque		Cheque no : 781766 Cheque present date : 28-10-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	47,460.00
05	10-10-2023	cheque		Cheque no : 781765 Cheque present date : 31-10-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	60,000.00
06	10-10-2023	cheque		Cheque no : 781764 Cheque present date : 27-10-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	60,000.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286920	03-08-2023	ALP	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
02	AD009B287422	08-08-2023	TLW	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B287691	09-08-2023	TLW	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
04	AD009B287683	09-08-2023	TLW	35,090.00	0.00	0.00	0.00	35,090.00	35,090.00	0.00		
05	AD009B287669	09-08-2023	TLW	30,370.00	0.00	0.00	0.00	30,370.00	30,370.00	0.00		
06	AD009B287544	09-08-2023	ALP	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
07	AD009B287676	09-08-2023	ALP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
08	AD009B287940	10-08-2023	TLW	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
09	AD009B287956	10-08-2023	TLW	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
10	AD009B288121	11-08-2023	TLW	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
11	AD009B288974	17-08-2023	TLW	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
12	AD009B289183	18-08-2023	TLW	51,520.00	0.00	0.00	0.00	51,520.00	51,520.00	0.00		
13	AD009B289206	18-08-2023	TLW	143,070.00	0.00	0.00	28,440.00	114,630.00	114,630.00	0.00		
Total				370,555.00	0.00	0.00	28,440.00	342,115.00	342,115.00	0.00		



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ASSIGNED TO
197 - Dilki 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