



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-4667/WI02-136/69843
Present count : 2

Create date : 11 - January - 2024
Rep confirm date : 01 - February - 2024

ALP-4667/WI02-136/69843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-02-2024	979,555.00
Credit Balance	0		
Error Correction	0		
Received total			979,555.00
Receivable total			979,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 108356 Cheque present date : 29-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
02	01-02-2024	cheque		Cheque no : 821277 Cheque present date : 22-02-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	79,555.00
03	01-02-2024	cheque		Cheque no : 108355 Cheque present date : 20-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
04	01-02-2024	cheque		Cheque no : 821276 Cheque present date : 19-02-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
05	01-02-2024	cheque		Cheque no : 108354 Cheque present date : 15-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
06	01-02-2024	cheque		Cheque no : 821275 Cheque present date : 13-02-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	01-02-2024	cheque		Cheque no : 108353 Cheque present date : 12-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
08	01-02-2024	cheque		Cheque no : 821274 Cheque present date : 07-02-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	100,000.00
09	01-02-2024	cheque		Cheque no : 108352 Cheque present date : 05-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
10	01-02-2024	cheque		Cheque no : 108351 Cheque present date : 01-02-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146853	01-12-2023	TLW	52,630.00	0.00	0.00	14,220.00	38,410.00	38,410.00	0.00		
02	AD009B304333	01-12-2023	ALP	43,170.00	0.00	0.00	0.00	43,170.00	43,170.00	0.00		
03	AD009B304283	01-12-2023	TLW	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		
04	AD009B304299	01-12-2023	TLW	100,035.00	0.00	0.00	0.00	100,035.00	100,035.00	0.00		
05	AD009B304596	04-12-2023	TLW	21,395.00	0.00	0.00	0.00	21,395.00	21,395.00	0.00		
06	AD009B304608	04-12-2023	TLW	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
07	AD009B304620	04-12-2023	ALP	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
08	AD009B304638	04-12-2023	TLW	36,105.00	0.00	0.00	0.00	36,105.00	36,105.00	0.00		
09	AD009B304792	05-12-2023	TLW	30,630.00	0.00	0.00	0.00	30,630.00	30,630.00	0.00		
10	AD057B147010	05-12-2023	TLW	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
11	AD009B304950	05-12-2023	TLW	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
12	AD009B304761	05-12-2023	TLW	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
13	AD009B304767	05-12-2023	ALP	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
14	AD009B305619	11-12-2023	ALP	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
15	AD009B305620	11-12-2023	ALP	30,075.00	0.00	0.00	0.00	30,075.00	30,075.00	0.00		
16	AD009B305838	11-12-2023	TLW	25,285.00	0.00	0.00	0.00	25,285.00	25,285.00	0.00		
17	AD009B306189	13-12-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
18	AD009B306313	13-12-2023	ALP	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
19	AD009B306471	14-12-2023	TLW	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
20	AD009B306702	15-12-2023	TLW	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
21	AD009B306574	15-12-2023	TLW	48,920.00	0.00	0.00	2,495.00	46,425.00	46,425.00	0.00		
22	AD009B306705	15-12-2023	ALP	28,480.00	0.00	0.00	0.00	28,480.00	28,480.00	0.00		
23	AD057B147579	15-12-2023	TLW	5,190.00	0.00	0.00	0.00	5,190.00	5,190.00	0.00		
24	AD009B306589	15-12-2023	TLW	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
25	AD009B306636	15-12-2023	ALP	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
26	AD009B306638	15-12-2023	TLW	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
27	AD009B306699	15-12-2023	TLW	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
28	AD009B306700	15-12-2023	TLW	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
29	AD009B306939	18-12-2023	ALP	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
30	AD009B307186	19-12-2023	ALP	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
31	AD009B307200	19-12-2023	TLW	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
32	AD009B307304	20-12-2023	TLW	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
33	AD009B307438	20-12-2023	ALP	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		



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34	AD009B307441	20-12-2023	ALP	10,615.00	0.00	0.00	0.00	10,615.00	10,615.00	0.00		
35	AD009B307577	21-12-2023	ALP	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
36	AD009B308344	27-12-2023	ALP	40,865.00	0.00	0.00	12,440.00	28,425.00	28,425.00	0.00		
37	AD009B308352	27-12-2023	TLW	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
38	AD009B308379	27-12-2023	ALP	45,975.00	0.00	0.00	0.00	45,975.00	45,975.00	0.00		
39	AD009B308403	27-12-2023	TLW	4,305.00	0.00	0.00	0.00	4,305.00	4,305.00	0.00		
40	AD203B035111	27-12-2023	TLW	26,330.00	0.00	0.00	0.00	26,330.00	7,980.00	18,350.00	A01-Return Goods	
41	AD009B308424	27-12-2023	ALP	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
42	AD009B308489	28-12-2023	TLW	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
43	AD009B308490	28-12-2023	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
44	AD009B308738	29-12-2023	ALP	39,275.00	0.00	0.00	0.00	39,275.00	39,275.00	0.00		
45	AD009B308833	29-12-2023	TLW	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
46	AD009B308922	29-12-2023	ALP	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
Total				1,027,060.00	0.00	0.00	29,155.00	997,905.00	979,555.00	18,350.00		



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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY