



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-923/JA04-30/29439
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

TSI-923/JA04-30/29439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	126,995.00
Credit Balance	0		
Error Correction	0		
Received total			126,995.00
Receivable total			126,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque	TSI	Cheque no : 034377 Cheque present date : 10-01-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	126,995.00



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-923/JA04-30/29439
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B219795	01-10-2021	TSI	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD177B006038	06-10-2021	TSI	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
03	AD009B220641	06-10-2021	TSI	105,720.00	0.00	0.00	19,100.00	86,620.00	86,620.00	0.00		
04	AD177B006041	06-10-2021	TSI	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
Total				146,095.00	0.00	0.00	19,100.00	126,995.00	126,995.00	0.00		



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-923/JA04-30/29439
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY