



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-960/JA04-33/30707
Present count : 2

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

TSI-960/JA04-33/30707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2022	107,100.00
Credit Balance	0		
Error Correction	0		
Received total			107,100.00
Receivable total			107,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque	TSI	Cheque no : 009276 Cheque present date : 17-02-2022 Bank / Branch : 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	11,035.00
02	04-02-2022	cheque	TSI	Cheque no : 009271 Cheque present date : 17-02-2022 Bank / Branch : 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	30,330.00
03	04-02-2022	cheque	TSI	Cheque no : 009301 Cheque present date : 13-03-2022 Bank / Branch : 01703034990001 - (7287 - SEYLAN BANK / 017 - Kandy)	65,735.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B227095	17-11-2021	TSI	36,140.00	0.00	0.00	5,810.00	30,330.00	30,330.00	0.00		CRANK PULLY RTN
02	AD177B007212	17-11-2021	TSI	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
03	AD177B007862	13-12-2021	TSI	65,735.00	0.00	0.00	0.00	65,735.00	65,735.00	0.00		
Total				112,910.00	0.00	0.00	5,810.00	107,100.00	107,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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