



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-983/JA04-37/31729 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

TSI-983/JA04-37/31729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2022	26,540.00
Credit Balance	0		
Error Correction	0		
Received total			26,540.00
Receivable total			26,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.	TSI	Cheque no : 009306 Cheque present date : 16-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	26,540.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B233728	23-12-2021	TSI	18,615.00	0.00	0.00	0.00	18,615.00	16,820.00	1,795.00	A06-Settled Invoice	
02	AD467B019079	26-01-2022	TSI	14,050.00	0.00	0.00	0.00	14,050.00	9,720.00	4,330.00	A03-Part Payment	
Total				32,665.00	0.00	0.00	0.00	32,665.00	26,540.00	6,125.00		



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ASSIGNED TO
139 - dilukshi

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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