



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-1138/JA04-41/37605
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

TSI-1138/JA04-41/37605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-06-2022	29,665.00
Error Correction	0		
Received total			29,665.00
Receivable total			29,665.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N039970/ Inv. No.AD009B218375	Credit note no : AD009C008545 Credit note date : 2022-03-24 Credit note Rep code : LMJ Reason : Settled Bill Return	6,665.00
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041019/ Inv. No.AD009B238899	Credit note no : AD009C008744 Credit note date : 2022-06-23 Credit note Rep code : TSI Reason : Settled Bill Return	23,000.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B155493	02-06-2020	LMJ	7,850.00	0.00	7,849.00	0.00	1.00	1.00	0.00		
02	** AD009B238899	26-01-2022	TSI	68,445.00	0.00	40,228.00	0.00	28,217.00	28,217.00	0.00		
03	AD009B247738	10-06-2022	LMJ	56,170.00	0.00	0.00	5,420.00	50,750.00	1,447.00	49,303.00	A06-Settled Invoice	
Total				132,465.00	0.00	48,077.00	5,420.00	78,968.00	29,665.00	49,303.00		



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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