



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1253/JA04-48/43519
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

TSI-1253/JA04-48/43519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-11-2022	85,030.00
Credit Balance	0		
Error Correction	0		
Received total			85,030.00
Receivable total			85,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque	TSI	Cheque no : 071198 Cheque present date : 29-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	34,260.00
02	30-10-2022	cheque	TSI	Cheque no : 071150 Cheque present date : 05-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	37,060.00
03	30-10-2022	cheque	TSI	Cheque no : 071166 Cheque present date : 12-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	13,710.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B253885	20-09-2022	TSI	37,060.00	0.00	0.00	0.00	37,060.00	37,060.00	0.00		
02	AD009B254258	23-09-2022	TSI	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
03	AD009B255186	04-10-2022	TSI	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
Total				85,030.00	0.00	0.00	0.00	85,030.00	85,030.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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