



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

Summary sheet no : TSI-1258/JA04-49/44172
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

TSI-1258/JA04-49/44172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	140,793.00
Credit Balance	0		
Error Correction	0		
Received total			140,793.00
Receivable total			140,793.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	TSI	Cheque no : 071265 Cheque present date : 07-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	140,793.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253907	20-09-2022	TSI	163,410.00	0.00	0.00	9,020.00	154,390.00	140,793.00	13,597.00	A06-Settled Invoice	AD009B247845 INVOICE OVER DEDUCT RETURN AMMOUNT 13
Total				163,410.00	0.00	0.00	9,020.00	154,390.00	140,793.00	13,597.00		



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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