



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

Summary sheet no : TSI-1268/JA04-50/44339
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

TSI-1268/JA04-50/44339

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	2	04-12-2022	94,170.00
Credit Balance	0		
Error Correction	0		
Received total			94,170.00
Receivable total			94,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 071253 Cheque present date : 12-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,840.00
02	16-11-2022	cheque	TSI	Cheque no : 071258 Cheque present date : 02-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	75,330.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B255998	13-10-2022	TSI	54,780.00	0.00	0.00	0.00	54,780.00	54,780.00	0.00		
02	AD009B256613	18-10-2022	TSI	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
03	AD009B257625	27-10-2022	TSI	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
Total				94,170.00	0.00	0.00	0.00	94,170.00	94,170.00	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