



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 071253 <b>Cheque present date</b> : 12-12-2022 <b>Bank / Branch</b> : 017030343990001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	18,840.00
02	16-11-2022	cheque	TSI	<b>Cheque no</b> : 071258 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>94,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,170.00</b>	<b>94,170.00</b>	<b>0.00</b>		



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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