



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

Summary sheet no : TSI-1320/JA04-53/46395
 Present count : 2

Create date : 28 - December - 2022
 Rep confirm date : 28 - December - 2022

TSI-1320/JA04-53/46395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-01-2023	129,860.00
Credit Balance	0		
Error Correction	0		
Received total			129,860.00
Receivable total			129,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	TSI	Cheque no : 071318 Cheque present date : 28-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	56,150.00
02	28-12-2022	cheque	TSI	Cheque no : 086391 Cheque present date : 29-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	13,200.00
03	28-12-2022	cheque	TSI	Cheque no : 086412 Cheque present date : 08-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	60,510.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259151	14-11-2022	TSI	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00		
02	AD009B259493	16-11-2022	TSI	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
03	AD009B260266	23-11-2022	TSI	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	0.00		
04	AD009B260264	23-11-2022	TSI	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
Total				129,860.00	0.00	0.00	0.00	129,860.00	129,860.00	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