



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

Summary sheet no : TSI-1323/JA04-55/46400
 Present count : 3

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

TSI-1323/JA04-55/46400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	66,250.00
Credit Balance	0		
Error Correction	0		
Received total			66,250.00
Receivable total			66,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	TSI	Cheque no : 086561 Cheque present date : 12-01-2023 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	66,250.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261887	09-12-2022	TSI	66,250.00	0.00	0.00	0.00	66,250.00	66,250.00	0.00		
Total				66,250.00	0.00	0.00	0.00	66,250.00	66,250.00	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