



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

Summary sheet no : TSI-1349/JA04-56/47853 Create date : 25 - January - 2023
Present count : 2 Rep confirm date : 25 - January - 2023

TSI-1349/JA04-56/47853
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-02-2023	239,321.00
Credit Balance	0		
Error Correction	0		
Received total			239,321.00
Receivable total			239,320.00
-----		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque	TSI	Cheque no : 052483 Cheque present date : 13-02-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	87,761.00
02	25-01-2023	cheque	TSI	Cheque no : 052484 Cheque present date : 17-02-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	87,761.00
03	25-01-2023	cheque	TSI	Cheque no : 052477 Cheque present date : 20-01-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,799.00



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

Summary sheet no : TSI-1349/JA04-56/47853
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262318	14-12-2022	TSI	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00	0.00		
02	AD009B262319	14-12-2022	TSI	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
03	AD009B262449	15-12-2022	TSI	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
04	AD009B262437	15-12-2022	LMJ	44,895.00	0.00	0.00	12,435.00	32,460.00	32,460.00	0.00		MITSUBA OIL PUMP RTN
05	AD009B262773	19-12-2022	TSI	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
06	AD009B263007	21-12-2022	TSI	172,295.00	0.00	0.00	12,920.00	159,375.00	159,375.00	0.00		
Total				264,675.00	0.00	0.00	25,355.00	239,320.00	239,320.00	0.00		



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

Summary sheet no : TSI-1349/JA04-56/47853
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY