



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

Summary sheet no : TSI-1350/JA04-57/47866
 Present count : 1

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

TSI-1350/JA04-57/47866**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 52 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2023	96,910.00
Credit Balance	0		
Error Correction	0		
Received total			96,910.00
Receivable total			96,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque	TSI	Cheque no : 052480 Cheque present date : 10-02-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	63,799.00
02	25-01-2023	cheque	TSI	Cheque no : 052481 Cheque present date : 24-01-2023 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	33,111.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 15:11:49	Tharaka Sanjaya sales rep	INFORM TO MR.GAYAN



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262323	14-12-2022	TSI	105,860.00	0.00	0.00	0.00	105,860.00	96,910.00	8,950.00	A01-Return Goods	SPARK PLUG RTN
Total				105,860.00	0.00	0.00	0.00	105,860.00	96,910.00	8,950.00		



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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