



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-951/JA09-51/30406
Present count : 2

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

TSI-951/JA09-51/30406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	133,889.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,889.00
Receivable total			133,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30406-1	Deposit date : 03-01-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 29-01-2022	133,889.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B232826	21-12-2021	TLW	3,500.00	175.50 Rate - 6%	0.00	575.00	2,749.50	2,749.50	0.00		
02	AD009B233691	23-12-2021	TSI	7,830.00	156.60 Rate - 6%	0.00	5,220.00	2,453.40	2,453.40	0.00		
03	AD177B008165	24-12-2021	TSI	17,280.00	1,036.80 Rate - 6%	0.00	0.00	16,243.20	16,243.20	0.00		
04	AD009B234347	28-12-2021	TSI	7,295.00	437.70 Rate - 6%	0.00	0.00	6,857.30	6,857.30	0.00		
05	AD009B234446	29-12-2021	TSI	76,700.00	4,515.60 Rate - 6%	0.00	1,440.00	70,744.40	70,744.40	0.00		
06	AD177B008326	30-12-2021	TSI	9,830.00	589.80 Rate - 6%	0.00	0.00	9,240.20	9,240.20	0.00		
07	AD009B234685	30-12-2021	TSI	23,575.00	1,414.50 Rate - 6%	0.00	0.00	22,160.50	22,160.50	0.00		
08	AD009B234850	31-12-2021	TSI	3,660.00	219.60 Rate - 6%	0.00	0.00	3,440.40	3,440.40	0.00		
09	AD009B235468	05-01-2022	TSI	26,000.00	1,244.40	0.00	5,260.00	19,495.60	0.10	19,495.50	A03-Part Payment	
Total				175,670.00	9,790.50	0.00	12,495.00	153,384.50	133,889.00	19,495.50		



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ASSIGNED TO
139 - dilukshi

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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