



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-952/JA09-52/30410
Present count : 2

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

TSI-952/JA09-52/30410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	182,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,186.00
Receivable total			182,186.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	IBT	30410-1	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	182,186.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 15:41:48	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD467B018310	15-12-2021	TSI	5,715.00	342.90	5,367.50	0.00	4.60	4.60	0.00	A06-Settled Invoice	
02	AD009B233765	23-12-2021	TSI	15,360.00	0.00	0.00	0.00	15,360.00	718.40	14,641.60	A03-Part Payment	
03	AD009B235468	05-01-2022	TSI	26,000.00	1,244.40 Rate - 6%	0.00	5,260.00	19,495.60	19,495.50	0.10	A06-Settled Invoice	
04	AD177B008441	05-01-2022	TSI	13,650.00	819.00 Rate - 6%	0.00	0.00	12,831.00	12,831.00	0.00		
05	AD057B121949	11-01-2022	CHA	33,825.00	2,029.50 Rate - 6%	0.00	0.00	31,795.50	31,795.50	0.00		
06	AD009B237102	18-01-2022	TSI	67,995.00	4,079.70 Rate - 6%	0.00	0.00	63,915.30	59,638.30	4,277.00	A06-Settled Invoice	dr 5006 rtn
07	AD009B237146	19-01-2022	TSI	28,820.00	1,729.20 Rate - 6%	0.00	0.00	27,090.80	27,090.80	0.00		
08	AD467B018866	19-01-2022	TSI	12,050.00	723.00 Rate - 6%	0.00	0.00	11,327.00	10,604.00	723.00	A06-Settled Invoice	cant give discount for dis invoice its shows (Error)
09	AD177B008723	19-01-2022	TSI	21,285.00	1,277.10 Rate - 6%	0.00	0.00	20,007.90	20,007.90	0.00		
Total				224,700.00	12,244.80	5,367.50	5,260.00	201,827.70	182,186.00	19,641.70		



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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