



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-953/JA09-53/30528  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

## TSI-953/JA09-53/30528

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	21,830.00
Credit Balance	0		
Error Correction	0		
Received total			21,830.00
Receivable total			21,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque	TSI	Cheque no : 062190 Cheque present date : 25-02-2022 Bank / Branch : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	21,830.00



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B228008	23-11-2021	TSI	23,605.00	0.00	15,609.50	0.00	7,995.50	7,995.50	0.00		
02	AD009B230626	08-12-2021	TSI	7,170.00	0.00	4,651.20	0.00	2,518.80	2,518.80	0.00		
03	AD009B233765	23-12-2021	TSI	15,360.00	0.00	0.00	0.00	15,360.00	6,315.70	9,044.30	A03-Part Payment	
04	AD009B237102	18-01-2022	TSI	67,995.00	4,079.70	0.00	0.00	63,915.30	4,277.00	59,638.30	A06-Settled Invoice	
05	AD467B018866	19-01-2022	TSI	12,050.00	0.00	0.00	0.00	12,050.00	723.00	11,327.00	A06-Settled Invoice	
<b>Total</b>				<b>126,180.00</b>	<b>4,079.70</b>	<b>20,260.70</b>	<b>0.00</b>	<b>101,839.60</b>	<b>21,830.00</b>	<b>80,009.60</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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