



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-1023/JA09-54/34024 Create date : 20 - April - 2022
 Present count : 2 Rep confirm date : 20 - April - 2022

TSI-1023/JA09-54/34024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	269,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,042.00
Receivable total			269,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34024-1	Deposite date : 14-02-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER SEND ME ON 20-04-2022	269,042.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-27 11:56:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-04-21 16:06:49	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B233765	23-12-2021	TSI	15,360.00	0.00	7,034.10	0.00	8,325.90	2,743.60	5,582.30	A01-Return Goods	
02	AD203B028729	27-01-2022	TSI	3,090.00	247.20 Rate - 8%	0.00	0.00	2,842.80	2,842.80	0.00		
03	AD057B123163	28-01-2022	CHA	83,025.00	5,352.80 Rate - 8%	0.00	16,115.00	61,557.20	61,557.20	0.00		
04	AD009B239191	29-01-2022	TSI	4,445.00	355.60 Rate - 8%	0.00	0.00	4,089.40	4,089.40	0.00		
05	AD177B008996	29-01-2022	TSI	17,895.00	1,431.60 Rate - 8%	0.00	0.00	16,463.40	16,463.40	0.00		
06	AD009B239217	29-01-2022	TSI	47,200.00	3,776.00 Rate - 8%	0.00	0.00	43,424.00	43,424.00	0.00		
07	AD009B239218	29-01-2022	TSI	68,170.00	5,018.40 Rate - 8%	0.00	5,440.00	57,711.60	57,711.60	0.00		
08	AD057B123266	30-01-2022	CHA	83,950.00	6,716.00 Rate - 8%	0.00	0.00	77,234.00	77,234.00	0.00		
09	AD177B009085	02-02-2022	TSI	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
Total				326,335.00	23,121.60	7,034.10	21,555.00	274,624.30	269,042.00	5,582.30		



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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