



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-1024/JA09-55/34025
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 23 - May - 2022

TSI-1024/JA09-55/34025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	75,900.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	4,277.00
Error Correction	0		
Received total			80,177.00
Receivable total			80,177.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039901/ Inv. No.AD009B237102	Credit note no : AD009C008506 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	4,277.00
02	20-04-2022	IBT	34025-2	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 20-04-2022	75,900.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	9,777.70	0.00	5,582.30	5,075.70	506.60	A06-Settled Invoice	
02	AD057B124485	22-02-2022	CHA	9,300.00	558.00 Rate - 6%	0.00	0.00	8,742.00	8,742.00	0.00		
03	AD009B243625	28-02-2022	TSI	4,200.00	252.00 Rate - 6%	0.00	0.00	3,948.00	3,948.00	0.00		
04	AD009B243721	28-02-2022	TSI	42,500.00	2,550.00 Rate - 6%	0.00	0.00	39,950.00	39,950.00	0.00		
05	AD009B243740	28-02-2022	TSI	14,790.00	887.40 Rate - 6%	0.00	0.00	13,902.60	13,902.60	0.00		
06	AD009B243941	02-03-2022	TSI	2,730.00	163.80 Rate - 6%	0.00	0.00	2,566.20	2,566.20	0.00		
07	AD177B009692	02-03-2022	TSI	6,375.00	382.50 Rate - 6%	0.00	0.00	5,992.50	5,992.50	0.00		
Total				95,255.00	4,793.70	9,777.70	0.00	80,683.60	80,177.00	506.60		



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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