



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-1078/JA09-57/35994 Create date : 31 - May - 2022
 Present count : 2 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1078/JA09-57/35994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2022	67,585.00
Credit Balance	0		
Error Correction	0		
Received total			67,585.00
Receivable total			67,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 074986 Cheque present date : 30-05-2022 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	27,535.00
02	31-05-2022	cheque	TSI	Cheque no : 074987 Cheque present date : 21-06-2022 Bank / Branch : 158100101297230 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	40,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 16:32:41	Shashini Thakshara receiving team	ALT(AS PER REP REQ)
2022-05-31 13:51:37	Tharaka Sanjaya sales rep	DELIVERD ON-21-04-2022



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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