



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-1117/JA09-59/36984
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

TSI-1117/JA09-59/36984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-06-2022	1,895.20
Error Correction	0		
Received total			1,895.20
Receivable total			1,587.30
KEEP THE OP		Over payments	307.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002571/ Inv. No.AD203B028729	Credit note no : AD203C000623 Credit note date : 2022-06-09 Credit note Rep code : TSI Reason : Settled Bill Return	1,895.20



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242592	24-02-2022	TSI	50,620.00	2,718.90	0.00	5,305.00	42,596.10	1,587.30	41,008.80	A06-Settled Invoice	
Total				50,620.00	2,718.90	0.00	5,305.00	42,596.10	1,587.30	41,008.80		



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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