



Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1246/JA09-66/43133
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

TSI-1246/JA09-66/43133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	183,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,435.00
Receivable total			183,430.75
----- Over payments			4.25

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43133-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : PAYMENT ADVICE DELAYED	183,435.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252692	09-09-2022	TSI	84,880.00	3,616.00 Rate - 5%	5,739.00	12,560.00	62,965.00	60,367.75	2,597.25	A01-Return Goods	RNN-01079
02	AD009B252694	09-09-2022	TSI	9,740.00	487.00 Rate - 5%	0.00	0.00	9,253.00	5,956.50	3,296.50	A01-Return Goods	RNN-01079
03	AD009B252721	09-09-2022	TSI	89,190.00	4,459.50 Rate - 5%	0.00	0.00	84,730.50	84,730.50	0.00		
04	AD009B253040	13-09-2022	TSI	14,560.00	728.00 Rate - 5%	0.00	0.00	13,832.00	13,832.00	0.00		
05	AD009B254028	21-09-2022	TSI	19,520.00	976.00 Rate - 5%	0.00	0.00	18,544.00	18,544.00	0.00		
Total				217,890.00	10,266.50	5,739.00	12,560.00	189,324.50	183,430.75	5,893.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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