



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

Summary sheet no : TSI-1276/JA09-70/44828
 Present count : 3

Create date : 24 - November - 2022
 Rep confirm date : 04 - December - 2022

TSI-1276/JA09-70/44828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	160,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,200.00
Receivable total			160,174.75
----- Over payments			25.25

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	44828	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SANDED ON 04-12-2022	160,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:48:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/11/2022 according to the bank statement. = 160,200.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257403	25-10-2022	TSI	13,300.00	665.00 Rate - 5%	0.00	0.00	12,635.00	12,635.00	0.00		
02	AD009B257412	25-10-2022	TSI	141,445.00	5,888.50 Rate - 5%	0.00	23,675.00	111,881.50	111,881.50	0.00		
03	AD009B257729	28-10-2022	TSI	19,055.00	952.75 Rate - 5%	0.00	0.00	18,102.25	18,102.25	0.00		
04	AD009B258145	02-11-2022	TSI	20,280.00	924.00 Rate - 5%	0.00	1,800.00	17,556.00	17,556.00	0.00		
Total				194,080.00	8,430.25	0.00	25,475.00	160,174.75	160,174.75	0.00		



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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