



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

Summary sheet no : TSI-1356/JA09-72/47998  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

**TSI-1356/JA09-72/47998**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	64,200.00
Credit Balance	0		
Error Correction	0		
Received total			64,200.00
Receivable total			64,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque	TSI	Cheque no : 108378 Cheque present date : 17-01-2023 Bank / Branch : 158100101297230 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	64,200.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B261574	06-12-2022	TSI	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
02	AD009B261582	06-12-2022	TSI	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
<b>Total</b>				<b>64,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>		



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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