



Customer : JANASIRI MOTOR TRADERS (KANDY)
 Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-955/JA13-80/30532
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

TSI-955/JA13-80/30532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2022	97,146.00
Credit Balance	1	22-11-2021	23,240.00
Error Correction	0		
Received total			120,386.00
Receivable total			120,386.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036427/ Inv. No.AD009B104439	Credit note no : AD009C008075 Credit note date : 2021-11-22 Credit note Rep code : LMJ Reason : Settled Bill Return	23,240.00
02	02-02-2022	cheque	TSI	Cheque no : 035784 Cheque present date : 13-02-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	48,573.00
03	02-02-2022	cheque	TSI	Cheque no : 035785 Cheque present date : 19-02-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	48,573.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B118781	17-11-2021	TSI	26,040.00	0.00	0.00	9,720.00	16,320.00	16,320.00	0.00		
02	AD009B226777	17-11-2021	TSI	55,030.00	0.00	0.00	12,250.00	42,780.00	42,780.00	0.00		
03	AD177B007186	17-11-2021	TSI	21,565.00	0.00	0.00	0.00	21,565.00	21,565.00	0.00		
04	AD009B227162	17-11-2021	TSI	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
05	AD467B017963	24-11-2021	TSI	14,210.00	0.00	5,676.00	0.00	8,534.00	7,921.00	613.00	A01-Return Goods	
Total				148,645.00	0.00	5,676.00	21,970.00	120,999.00	120,386.00	613.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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