



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-999/JA13-82/32476 Create date : 06 - March - 2022
 Present count : 1 Rep confirm date : 06 - March - 2022

*** This summary contains cheque sent for urgent banking

TSI-999/JA13-82/32476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2022	154,048.00
Credit Balance	0		
Error Correction	0		
Received total			154,048.00
Receivable total			154,048.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	cheque	TSI	Cheque no : 036470 Cheque present date : 22-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	38,512.00
02	06-03-2022	cheque	TSI	Cheque no : 036471 Cheque present date : 29-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	38,512.00
03	06-03-2022	cheque - This is urgent cheque.	TSI	Cheque no : 036468 Cheque present date : 08-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	38,512.00
04	06-03-2022	cheque - This is urgent cheque.	TSI	Cheque no : 036469 Cheque present date : 15-03-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	38,512.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229413	01-12-2021	TSI	16,140.00	0.00	5,677.00	0.00	10,463.00	10,463.00	0.00		
02	AD009B229781	03-12-2021	TSI	40,825.00	0.00	0.00	0.00	40,825.00	22,345.00	18,480.00	A01-Return Goods	HRN NO-00448
03	AD009B230650	08-12-2021	TSI	29,075.00	0.00	0.00	0.00	29,075.00	29,075.00	0.00		
04	AD009B231934	15-12-2021	TSI	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
05	AD009B231936	15-12-2021	TSI	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
06	AD009B234085	27-12-2021	TSI	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
07	AD009B234459	29-12-2021	TSI	37,190.00	0.00	0.00	2,420.00	34,770.00	34,770.00	0.00		
08	AD009B236058	08-01-2022	TSI	76,165.00	0.00	0.00	8,025.00	68,140.00	5,675.00	62,465.00	A03-Part Payment	
Total				251,115.00	0.00	5,677.00	10,445.00	234,993.00	154,048.00	80,945.00		



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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