



Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1197/JA13-87/40322
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

TSI-1197/JA13-87/40322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	32,550.00
Credit Balance	0		
Error Correction	0		
Received total			32,550.00
Receivable total			32,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	TSI	Cheque no : 065266 Cheque present date : 12-09-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,550.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249889	09-08-2022	TSI	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
Total				32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	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