



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

Summary sheet no : TSI-1244/JA13-89/42952
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

TSI-1244/JA13-89/42952

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	18-10-2022	49,005.00
Credit Balance	0		
Error Correction	0		
Received total			49,005.00
Receivable total			49,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	TSI	Cheque no : 045509 Cheque present date : 18-10-2022 Bank / Branch : 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	49,005.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128724	14-09-2022	TSI	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
02	AD057B128826	15-09-2022	TSI	15,840.00	0.00	0.00	8,340.00	7,500.00	7,500.00	0.00		
03	AD009B253436	15-09-2022	TSI	9,055.00	0.00	0.00	0.00	9,055.00	9,055.00	0.00		
Total				57,345.00	0.00	0.00	8,340.00	49,005.00	49,005.00	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