



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

Summary sheet no : TSI-1252/JA13-90/43518
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

TSI-1252/JA13-90/43518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	57,285.00
Credit Balance	0		
Error Correction	0		
Received total			57,285.00
Receivable total			57,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque	TSI	Cheque no : 071209 Cheque present date : 25-11-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	57,285.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255696	10-10-2022	TSI	57,285.00	0.00	0.00	0.00	57,285.00	57,285.00	0.00		
Total				57,285.00	0.00	0.00	0.00	57,285.00	57,285.00	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