



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

Summary sheet no : TSI-1295/JA13-92/45638
 Present count : 1

Create date : 13 - December - 2022
 Rep confirm date : 13 - December - 2022

TSI-1295/JA13-92/45638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-12-2022	259,485.00
Credit Balance	0		
Error Correction	0		
Received total			259,485.00
Receivable total			245,831.80
keep the over payment as a payment advice		Over payments	13,653.20

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque	TSI	Cheque no : 086354 Cheque present date : 30-11-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	207,140.00
02	13-12-2022	cheque	TSI	Cheque no : 086355 Cheque present date : 06-12-2022 Bank / Branch : 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	52,345.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256802	19-10-2022	TSI	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AD009B256834	19-10-2022	TSI	54,750.00	3,409.70 Rate - 7%	0.00	6,040.00	45,300.30	45,300.30	0.00		
03	AD009B256794	19-10-2022	TSI	56,610.00	0.00	0.00	0.00	56,610.00	56,610.00	0.00		
04	AD057B130530	19-10-2022	TSI	51,120.00	0.00	0.00	0.00	51,120.00	51,120.00	0.00		
05	AD057B130531	19-10-2022	TSI	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
06	AD009B257080	21-10-2022	TSI	7,655.00	0.00	0.00	0.00	7,655.00	7,655.00	0.00		
07	AD057B130900	27-10-2022	TSI	36,840.00	3,684.00 Rate - 10%	0.00	0.00	33,156.00	33,156.00	0.00		
08	AD009B257589	27-10-2022	TSI	7,850.00	549.50 Rate - 7%	0.00	0.00	7,300.50	7,300.50	0.00		
Total				259,515.00	7,643.20	0.00	6,040.00	245,831.80	245,831.80	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