



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

Summary sheet no : TSI-1317/JA13-94/46324
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1317/JA13-94/46324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2022	60,945.00
Credit Balance	0		
Error Correction	0		
Received total			60,945.00
Receivable total			60,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	TSI	Cheque no : 071270 Cheque present date : 28-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	12,840.00
02	26-12-2022	cheque	TSI	Cheque no : 071278 Cheque present date : 15-12-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	48,105.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258014	01-11-2022	TSI	48,105.00	0.00	0.00	0.00	48,105.00	48,105.00	0.00		
02	AD009B258313	03-11-2022	TSI	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
Total				60,945.00	0.00	0.00	0.00	60,945.00	60,945.00	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