



Customer : JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-505/JY03-11/14302
Present count : 2

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

TSI-505/JY03-11/14302

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	02-03-2021	133,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,600.00
Receivable total			133,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	IBT	TSI	Deposit date : 01-03-2021 Bank account : COM BANK - 1380011739	25,000.00
02	04-03-2021	IBT	TSI	Deposit date : 01-03-2021 Bank account : COM BANK - 1380011739	33,600.00
03	04-03-2021	IBT	TSI	Deposit date : 04-03-2021 Bank account : COM BANK - 1380011739	45,000.00
04	04-03-2021	IBT	TSI	Deposit date : 02-03-2021 Bank account : COM BANK - 1380011739	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-05 16:00:52	Ajith Uberanaya receiving team	IBT date to be changed as at 01/03/2021 as per bank statement.= 25000.00



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SELECTED INVOICES - (Average date : 31-08-2020)

##	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	AD009B154139	22-05-2020	TSI	115,470.00	11,547.00	103,922.50	0.00	0.50	0.50	0.00		
02	AD009B155927	08-06-2020	TSI	19,415.00	2,745.75	15,559.00	1,110.00	0.25	0.25	0.00		
03	AD057B094466	25-08-2020	TSI	9,600.00	0.00	7,955.00	0.00	1,645.00	10.40	1,634.60	A03-Part Payment	
04	AD009B182012	03-12-2020	TSI	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00		
05	AD009B182013	03-12-2020	TSI	17,295.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00		
06	AD009B182014	03-12-2020	TSI	30,690.00	2,148.30 Rate - 7%	0.00	0.00	28,541.70	28,541.70	0.00		
07	AD009B182015	03-12-2020	TSI	59,475.00	3,972.85 Rate - 7%	0.00	2,720.00	52,782.15	52,782.15	0.00		
08	AD009B182016	03-12-2020	TSI	14,045.00	0.00	0.00	0.00	14,045.00	14,045.00	0.00		
Total				286,915.00	20,413.90	127,436.50	3,830.00	135,234.60	133,600.00	1,634.60		



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ASSIGNED TO
159 - Rashmika

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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