



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-930/JY03-19/29924
 Present count : 3

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

TSI-930/JY03-19/29924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2022	74,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,000.00
Receivable total			74,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29924-2	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	5,000.00
02	20-01-2022	IBT	29924-1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	69,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 12:38:49	Imali Madushika receiving team	Mentioned wrong ibt amount (65000.00).correct amount should be 69000.00
2022-01-21 11:27:18	Imali Madushika receiving team	69000.00-Mentioned wrong ibt amount (65000.00).correct amount should be 69000.00 and This IBT date should be changed as at 18-01-2022 according to the bank statement date
2022-01-21 11:25:46	Imali Madushika receiving team	5000.00-This IBT date should be changed as at 18-01-2022 according to the bank statement date



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223424	25-10-2021	TSI	80,930.00	5,568.50 Rate - 7%	0.00	1,380.00	73,981.50	73,981.50	0.00		
02	AD009B223398	25-10-2021	TSI	90,820.00	0.00	4,983.65	0.00	85,836.35	18.50	85,817.85	A03-Part Payment	
Total				171,750.00	5,568.50	4,983.65	1,380.00	159,817.85	74,000.00	85,817.85		



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ASSIGNED TO
139 - dilukshi

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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