



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-939/JY03-20/30042
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

TSI-939/JY03-20/30042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2022	90,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,800.00
Receivable total			90,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30042-2	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	55,000.00
02	23-01-2022	IBT	30042-1	Deposit date : 21-01-2022 Bank account : COM BANK - 1380011739	35,800.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B223398	25-10-2021	TSI	90,820.00	0.00	4,983.65	0.00	85,836.35	85,817.85	18.50	A06-Settled Invoice	
02	AD009B226586	15-11-2021	TSI	13,005.00	0.00	0.00	0.00	13,005.00	4,982.15	8,022.85	A03-Part Payment	
Total				103,825.00	0.00	4,983.65	0.00	98,841.35	90,800.00	8,041.35		



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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