



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-988/JY03-21/32022
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

TSI-988/JY03-21/32022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2022	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	/32022-2	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	25,000.00
02	28-02-2022	IBT	/32022-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	13,000.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226586	15-11-2021	TSI	13,005.00	0.00	4,982.15	0.00	8,022.85	8,022.85	0.00		
02	AD009B226885	17-11-2021	TSI	74,505.00	0.00	0.00	0.00	74,505.00	29,977.15	44,527.85	A03-Part Payment	
Total				87,510.00	0.00	4,982.15	0.00	82,527.85	38,000.00	44,527.85		



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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