



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-1013/JY03-22/33788
Present count : 3

Create date : 06 - April - 2022
Rep confirm date : 27 - April - 2022

TSI-1013/JY03-22/33788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	49,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,500.00
Receivable total			49,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	33788-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	49,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 16:52:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement date. = 49500.00
2022-04-27 12:54:40	Imali Madushika receiving team	Mentioned wrong ibt amount (49505.00).correct amount 49500.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B226885	17-11-2021	TSI	74,505.00	0.00	29,977.15	0.00	44,527.85	44,527.85	0.00		
02	AD009B229133	29-11-2021	TSI	42,785.00	0.00	0.00	0.00	42,785.00	4,972.15	37,812.85	A03-Part Payment	
Total				117,290.00	0.00	29,977.15	0.00	87,312.85	49,500.00	37,812.85		



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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