



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-1060/JY03-23/35727
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

TSI-1060/JY03-23/35727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	60,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,600.00
Receivable total			60,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35727	Deposit date : 26-05-2022 Bank account : COM BANK - 1380011739	60,600.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229134	29-11-2021	TSI	60,600.00	0.00	0.00	0.00	60,600.00	60,600.00	0.00		
Total				60,600.00	0.00	0.00	0.00	60,600.00	60,600.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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