



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-1075/JY03-24/35986
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

TSI-1075/JY03-24/35986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	53,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,500.00
Receivable total			53,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35986-1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	53,500.00



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-1075/JY03-24/35986
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B229133	29-11-2021	TSI	42,785.00	0.00	4,972.15	0.00	37,812.85	37,812.85	0.00		
02	AD009B231343	13-12-2021	TSI	6,070.00	0.00	0.00	0.00	6,070.00	6,070.00	0.00		
03	AD057B120243	13-12-2021	TSI	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		
04	AD177B007844	13-12-2021	TSI	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
05	AD009B231771	15-12-2021	TSI	65,955.00	0.00	0.00	0.00	65,955.00	5,017.15	60,937.85	A03-Part Payment	
Total				119,410.00	0.00	4,972.15	0.00	114,437.85	53,500.00	60,937.85		



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-1075/JY03-24/35986
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY