



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-1107/JY03-25/36922 Create date : 16 - June - 2022
 Present count : 2 Rep confirm date : 16 - June - 2022

TSI-1107/JY03-25/36922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	37,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,200.00
Receivable total			37,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36922-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : customer banked same day but not send me the ibt. collect on 16-02-2022	37,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-19 12:51:25	Ajith Uberanaya receiving team	Wrong IBT date. The date should be changed as of 10/01/2022 according to the bank statement. = 37,200.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B231771	15-12-2021	TSI	65,955.00	0.00	5,017.15	0.00	60,937.85	37.10	60,900.75	A03-Part Payment	
02	AD177B008538	10-01-2022	TSI	39,535.00	2,372.10 Rate - 6%	0.00	0.00	37,162.90	37,162.90	0.00		
Total				105,490.00	2,372.10	5,017.15	0.00	98,100.75	37,200.00	60,900.75		



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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