

Customer Customer Code/Grade/Narration Rep's name : JAYASIRI MOTORS (POLGAHAWELA) : JY03 / BB / Limit 120 Days Collect 90 Days : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	16-06-2022	IBT	36922-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			105,490.00	2,372.10	5,017.15	0.00	98,100.75	37,200.00	60,900.75		

# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY