



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-1180/JY03-26/39131  
 Present count : 1

Create date : 17 - August - 2022  
 Rep confirm date : 17 - August - 2022

## TSI-1180/JY03-26/39131

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 245 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			60,900.75
KEEP THE OVER PAYMENT		Over payments	99.25

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39131-1	<b>Deposit date</b> : 17-08-2022 <b>Bank account</b> : COM BANK - 1380011739	61,000.00



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-1180/JY03-26/39131  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	5,054.25	0.00	60,900.75	60,900.75	0.00		
<b>Total</b>				<b>65,955.00</b>	<b>0.00</b>	<b>5,054.25</b>	<b>0.00</b>	<b>60,900.75</b>	<b>60,900.75</b>	<b>0.00</b>		



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-1180/JY03-26/39131  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY