



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	61,000.00



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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		
Total				65,955.00	0.00	5,054.25	0.00	60,900.75	60,900.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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