



Customer : SAINUL DEEN`S (MATALE)
 Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1029/SA32-105/34482 Create date : 28 - April - 2022
 Present count : 2 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

TSI-1029/SA32-105/34482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	169,820.00
Credit Balance	0		
Error Correction	0		
Received total			169,820.00
Receivable total			169,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque	TSI	Cheque no : 944933 Cheque present date : 12-06-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	108,370.00
02	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 944930 Cheque present date : 28-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	61,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:06:14	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-20 15:56:54	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B027748	30-11-2021	TSI	8,100.00	0.00	5,173.75	0.00	2,926.25	2,926.25	0.00		
02	AD009B231838	15-12-2021	TSI	106,190.00	0.00	98,328.00	0.00	7,862.00	3,617.75	4,244.25	A03-Part Payment	
03	AD177B009090	02-02-2022	TSI	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00	0.00		
04	AD203B028888	09-02-2022	TSI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD009B240990	10-02-2022	TSI	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
06	AD009B241670	17-02-2022	TSI	41,495.00	0.00	0.00	0.00	41,495.00	41,495.00	0.00		
07	AD009B242423	24-02-2022	TSI	36,490.00	3,391.00 Rate - 10%	0.00	2,580.00	30,519.00	30,519.00	0.00		
08	AD009B242526	24-02-2022	TSI	4,895.00	0.00	0.00	0.00	4,895.00	4,895.00	0.00		
09	AD009B242553	24-02-2022	TSI	27,330.00	2,733.00 Rate - 10%	0.00	0.00	24,597.00	24,597.00	0.00		
10	AD009B242565	24-02-2022	TSI	26,035.00	0.00	0.00	0.00	26,035.00	26,035.00	0.00		
11	AD009B242752	25-02-2022	TSI	4,080.00	408.00 Rate - 10%	0.00	0.00	3,672.00	3,672.00	0.00		
12	AD009B243071	25-02-2022	TSI	15,150.00	1,212.00 Rate - 10%	0.00	3,030.00	10,908.00	10,908.00	0.00		
Total				290,920.00	7,744.00	103,501.75	5,610.00	174,064.25	169,820.00	4,244.25		

