



Customer : S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-924/SM01-27/29440
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 11 - January - 2022

TSI-924/SM01-27/29440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	50,415.00
Credit Balance	0		
Error Correction	0		
Received total			50,415.00
Receivable total			50,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque	TSI	Cheque no : 571637 Cheque present date : 12-01-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	50,415.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221871	13-10-2021	TSI	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
02	AD009B221872	13-10-2021	TSI	22,185.00	0.00	0.00	0.00	22,185.00	22,185.00	0.00		
03	AD467B017142	13-10-2021	TSI	5,790.00	0.00	0.00	0.00	5,790.00	5,790.00	0.00		
Total				50,415.00	0.00	0.00	0.00	50,415.00	50,415.00	0.00		



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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