ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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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Create date : 10 - January - 2022
Rep confirm date : 11 - January - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY