



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-962/SM01-31/30770
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

TSI-962/SM01-31/30770

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	25-02-2022	51,955.00
Credit Balance	0		
Error Correction	0		
Received total			51,955.00
Receivable total			51,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	TSI	Cheque no : 571638 Cheque present date : 25-02-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	51,955.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B226924	17-11-2021	TSI	10,940.00	0.00	0.00	0.00	10,940.00	10,940.00	0.00		
02	AD467B018116	29-11-2021	TSI	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
03	AD057B119573	29-11-2021	TSI	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
04	AD009B229062	29-11-2021	TSI	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
05	AD009B229061	29-11-2021	TSI	12,645.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00		
Total				51,955.00	0.00	0.00	0.00	51,955.00	51,955.00	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