



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

Summary sheet no : TSI-1057/SM01-39/35719 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1057/SM01-39/35719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	26,025.00
Credit Balance	0		
Error Correction	0		
Received total			26,025.00
Receivable total			26,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 582997 Cheque present date : 20-05-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	26,025.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240424	08-02-2022	TSI	26,025.00	0.00	0.00	0.00	26,025.00	26,025.00	0.00		
Total				26,025.00	0.00	0.00	0.00	26,025.00	26,025.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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