



Customer : S.M.R. MOTORS (TEL DENIYA)
Customer Code/Grade/Narration : SM01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1261/SM01-44/44321
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

TSI-1261/SM01-44/44321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	158,710.00
Credit Balance	0		
Error Correction	0		
Received total			158,710.00
Receivable total			158,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	TSI	Cheque no : 001176 Cheque present date : 15-11-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	75,000.00
02	16-11-2022	cheque	TSI	Cheque no : 001177 Cheque present date : 20-11-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	83,710.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B128918	16-09-2022	CHA	40,470.00	0.00	0.00	0.00	40,470.00	40,470.00	0.00		
02	AD057B128976	19-09-2022	CHA	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
03	AD009B254179	22-09-2022	TSI	46,860.00	0.00	0.00	0.00	46,860.00	46,860.00	0.00		
04	AD009B254513	27-09-2022	LMJ	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD057B129496	28-09-2022	CHA	60,010.00	0.00	0.00	0.00	60,010.00	60,010.00	0.00		
Total				158,710.00	0.00	0.00	0.00	158,710.00	158,710.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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