



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-1273/SM01-45/44753
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TSI-1273/SM01-45/44753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	102,545.00
Credit Balance	0		
Error Correction	0		
Received total			102,545.00
Receivable total			102,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	TSI	Cheque no : 001178 Cheque present date : 30-11-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	102,545.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255333	05-10-2022	LMJ	32,755.00	0.00	0.00	0.00	32,755.00	32,755.00	0.00		
02	AD009B255434	06-10-2022	LMJ	15,955.00	0.00	0.00	0.00	15,955.00	15,955.00	0.00		
03	AD009B255435	06-10-2022	LMJ	28,275.00	0.00	0.00	0.00	28,275.00	28,275.00	0.00		
04	AD057B130876	26-10-2022	CHA	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
Total				102,545.00	0.00	0.00	0.00	102,545.00	102,545.00	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