ANURA GROUP OF COMPANIES

NOT USE

Customer : S.M.R. MOTORS (TELDENIYA)
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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.M.R. MOTORS (TELDENIYA)
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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TSI-1273/SM01-45/44753	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY