



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-1331/SM01-47/47042
Present count : 2

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

TSI-1331/SM01-47/47042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	102,365.00
Credit Balance	0		
Error Correction	0		
Received total			102,365.00
Receivable total			102,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	TSI	Cheque no : 001195 Cheque present date : 16-12-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	102,365.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259479	16-11-2022	TSI	44,795.00	0.00	0.00	0.00	44,795.00	44,795.00	0.00		
02	AD009B259484	16-11-2022	TSI	60,470.00	0.00	0.00	2,900.00	57,570.00	57,570.00	0.00		
Total				105,265.00	0.00	0.00	2,900.00	102,365.00	102,365.00	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