



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>105,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>102,365.00</b>	<b>102,365.00</b>	<b>0.00</b>		



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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