



Customer : S.M.R MOTORS (TEL DENIYA)  
Customer Code/Grade/Narration : SM01 / BB /  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-417/SM01-15/14445  
Present count : 1

Create date : 07 - March - 2021  
Rep confirm date : 07 - March - 2021

## CHA-417/SM01-15/14445

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2021	35,155.00
Credit Balance	0		
Error Correction	0		
Received total			35,155.00
Receivable total			35,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque	cha	Cheque no : 546572 Cheque present date : 20-03-2021 Bank / Branch : 7135 - PEOPLE S BANK / 112 - Teldeniya	35,155.00



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## SELECTED INVOICES - ( Average date : 08-12-2020 )

##	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	AD057B100901	08-12-2020	CHA	25,850.00	0.00	0.00	3,300.00	22,550.00	22,550.00	0.00		
02	AD467B012898	08-12-2020	CHA	12,605.00	0.00	0.00	0.00	12,605.00	12,605.00	0.00		
<b>Total</b>				<b>38,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>35,155.00</b>	<b>35,155.00</b>	<b>0.00</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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