



Customer : S.M.R. MOTORS (TEL DENIYA)
Customer Code/Grade/Narration : SM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-870/SM01-32/32872
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

CHA-870/SM01-32/32872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	33,980.00
Credit Balance	0		
Error Correction	0		
Received total			33,980.00
Receivable total			33,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque	cha	Cheque no : 582964 Cheque present date : 20-03-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	33,980.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120384	15-12-2021	CHA	25,570.00	0.00	0.00	9,090.00	16,480.00	16,480.00	0.00		
02	AD057B120489	16-12-2021	CHA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				43,070.00	0.00	0.00	9,090.00	33,980.00	33,980.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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