



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-871/SM01-33/32874
 Present count : 1

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

CHA-871/SM01-33/32874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2022	93,235.00
Credit Balance	0		
Error Correction	0		
Received total			93,235.00
Receivable total			93,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque	cha	Cheque no : 582966 Cheque present date : 25-04-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	48,235.00
02	14-03-2022	cheque	cha	Cheque no : 582965 Cheque present date : 10-04-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	45,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122171	12-01-2022	CHA	16,735.00	0.00	0.00	0.00	16,735.00	16,735.00	0.00		
02	AD057B123024	26-01-2022	CHA	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
03	AD057B123265	30-01-2022	CHA	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
Total				93,235.00	0.00	0.00	0.00	93,235.00	93,235.00	0.00		

