



Customer : S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-790/SM01-35/33569
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

LMJ-790/SM01-35/33569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	38,345.00
Credit Balance	0		
Error Correction	0		
Received total			38,345.00
Receivable total			38,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 582986 Cheque present date : 10-05-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	38,345.00



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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