



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238795	26-01-2022	LMJ	50,205.00	0.00	0.00	24,820.00	25,385.00	25,385.00	0.00		
02	AD177B008923	26-01-2022	LMJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total				63,165.00	0.00	0.00	24,820.00	38,345.00	38,345.00	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