



Customer : S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-913/SM01-36/35112
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 04 - October - 2022

CHA-913/SM01-36/35112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	16,575.00
Credit Balance	0		
Error Correction	0		
Received total			16,575.00
Receivable total			16,575.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque	cha	Cheque no : 590745 Cheque present date : 10-10-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	16,575.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128445	08-09-2022	CHA	16,575.00	0.00	0.00	0.00	16,575.00	16,575.00	0.00		
Total				16,575.00	0.00	0.00	0.00	16,575.00	16,575.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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