



Customer : S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-942/SM01-40/38681
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

TLW-942/SM01-40/38681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 168 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2022	60,350.00
Credit Balance	0		
Error Correction	0		
Received total			60,350.00
Receivable total			60,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		Cheque no : 590737 Cheque present date : 10-08-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	60,350.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B241954	21-02-2022	TLW	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00		
02	AD009B242638	24-02-2022	TLW	33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		
Total				60,350.00	0.00	0.00	0.00	60,350.00	60,350.00	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