



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

Summary sheet no : LMJ-960/SM01-42/41432
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

LMJ-960/SM01-42/41432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	115,710.00
Credit Balance	0		
Error Correction	0		
Received total			115,710.00
Receivable total			115,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 590747 Cheque present date : 25-09-2022 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	115,710.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD057B118810	17-11-2021	CHA	85,800.00	0.00	85,780.00	0.00	20.00	1.25	18.75	A03-Part Payment	
02	AD057B127625	23-08-2022	LMJ	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
03	AD009B250975	23-08-2022	LMJ	53,150.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00		
04	AD009B250976	23-08-2022	LMJ	60,125.00	3,006.25 Rate - 5%	0.00	0.00	57,118.75	57,118.75	0.00		
Total				204,515.00	3,006.25	85,780.00	0.00	115,728.75	115,710.00	18.75		



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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