



Customer : S.M.R. MOTORS (TEL DENIYA)
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 : APPROVED SUMMARY FROM VERIFICATION 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
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