



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

Summary sheet no : MMM-989/SM01-43/43255  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

**MMM-989/SM01-43/43255**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 1 | 04-10-2022    | 20.00  |
| Received total   |   |               | 20.00  |
| Receivable total |   |               | 18.75  |
| O/P              |   | Over payments | 1.25   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description        | More details  | Amount |
|----|--------------|------------------|--------------------|---|--------|
| 01 | 25-10-2022   | Error correction | Manual credit note | Error correction date : 04-10-2022<br>Ref no : AD057C022328 | 20.00  |



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

| ##    | 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     | 85,781.25               | 0.00                  | 18.75            | 18.75          | 0.00    |                    |                |
| Total |              |               |           | 85,800.00       | 0.00     | 85,781.25               | 0.00                  | 18.75            | 18.75          | 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