



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

Summary sheet no : TLW-1209/SM01-46/46896  
Present count : 1

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

**TLW-1209/SM01-46/46896**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	29,961.00
Credit Balance	0		
Error Correction	0		
Received total			29,961.00
Receivable total			29,961.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 001194 Cheque present date : 16-12-2022 Bank / Branch : 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya )	29,961.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD057B131613	16-11-2022	TLW	56,980.00	3,329.00 Rate - 10%	0.00	23,690.00	29,961.00	29,961.00	0.00		
Total				56,980.00	3,329.00	0.00	23,690.00	29,961.00	29,961.00	0.00		



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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