



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