



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-1391/SM01-49/49961
Present count : 1

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

TLW-1391/SM01-49/49961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	104,555.00
Credit Balance	0		
Error Correction	0		
Received total			104,555.00
Receivable total			104,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 011232 Cheque present date : 15-03-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	104,555.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133808	11-01-2023	TLW	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
02	AD057B133805	11-01-2023	TLW	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD057B133806	11-01-2023	TLW	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
04	AD057B133807	11-01-2023	TLW	53,105.00	0.00	0.00	3,470.00	49,635.00	49,635.00	0.00		
Total				108,025.00	0.00	0.00	3,470.00	104,555.00	104,555.00	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