ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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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Summary sheet no : TLW-1391/SM01-49/49961
Present count : 1
Create date : 09 - March - 2023
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SELECTED INVOICES - (Average date : 11-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY