



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

Summary sheet no : CHA-1264/SM01-50/49965
Present count : 1

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

CHA-1264/SM01-50/49965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	28,290.00
Credit Balance	0		
Error Correction	0		
Received total			28,290.00
Receivable total			28,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque	cha	Cheque no : 011231 Cheque present date : 25-03-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	28,290.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134439	26-01-2023	CHA	28,290.00	0.00	0.00	0.00	28,290.00	28,290.00	0.00		
Total				28,290.00	0.00	0.00	0.00	28,290.00	28,290.00	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