



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-1392/SM01-51/49968
 Present count : 1

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

TLW-1392/SM01-51/49968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	45,960.00
Credit Balance	0		
Error Correction	0		
Received total			45,960.00
Receivable total			45,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 011233 Cheque present date : 10-03-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	45,960.00



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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	AD203B030746	11-01-2023	TSI	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
Total				45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	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