



Customer : *S.M.R. MOTORS (TEL DENIYA)
 Customer Code/Grade/Narration : SM01 / A / 60 days credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1602/SM01-53/52661
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

TLW-1602/SM01-53/52661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	166,615.00
Credit Balance	0		
Error Correction	0		
Received total			166,615.00
Receivable total			166,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 016560 Cheque present date : 08-05-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	166,615.00



Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1602/SM01-53/52661
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B268041	14-02-2023	LMJ	35,355.00	0.00	0.00	4,260.00	31,095.00	31,095.00	0.00		
02	AD009B268131	15-02-2023	LMJ	51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		
03	AD057B135402	22-02-2023	LMJ	62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	0.00		
04	AD009B269031	22-02-2023	LMJ	37,130.00	0.00	0.00	0.00	37,130.00	21,340.00	15,790.00	A01-Return Goods	R/N/AMO 15790/
Total				186,665.00	0.00	0.00	4,260.00	182,405.00	166,615.00	15,790.00		



Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1602/SM01-53/52661
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY