



Customer : \*S.M.R. MOTORS (TELDENIYA)  
Customer Code/Grade/Narration : SM01 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1340/SM01-54/53224  
Present count : 1

Create date : 19 - May - 2023  
Rep confirm date : 19 - May - 2023

## CHA-1340/SM01-54/53224

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	110,515.00
Credit Balance	0		
Error Correction	0		
Received total			110,515.00
Receivable total			110,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque	cha	<b>Cheque no</b> : 016565 <b>Cheque present date</b> : 16-05-2023 <b>Bank / Branch</b> : 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya )	55,000.00
02	19-05-2023	cheque	cha	<b>Cheque no</b> : 016566 <b>Cheque present date</b> : 23-05-2023 <b>Bank / Branch</b> : 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya )	55,515.00



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD057B135875	09-03-2023	CHA	90,265.00	0.00	0.00	0.00	90,265.00	90,265.00	0.00		
02	AD057B136574	29-03-2023	CHA	26,470.00	0.00	0.00	6,220.00	20,250.00	20,250.00	0.00		
<b>Total</b>				<b>116,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,220.00</b>	<b>110,515.00</b>	<b>110,515.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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