



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

Summary sheet no : ALP-3912/SM01-55/55344
 Present count : 2

Create date : 22 - June - 2023
 Rep confirm date : 28 - June - 2023

ALP-3912/SM01-55/55344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-07-2023	181,476.00
Credit Balance	0		
Error Correction	0		
Received total			181,476.00
Receivable total			178,501.00
		O/P	Over payments 2,975.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 016588 Cheque present date : 25-07-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	60,476.00
02	22-06-2023	cheque		Cheque no : 016587 Cheque present date : 20-07-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	60,500.00
03	22-06-2023	cheque		Cheque no : 016586 Cheque present date : 15-07-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	60,500.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275606	10-05-2023	TLW	43,350.00	4,335.00 Rate - 10%	0.00	0.00	39,015.00	39,015.00	0.00		
02	AD009B275545	10-05-2023	TLW	22,010.00	1,419.00 Rate - 10%	0.00	7,820.00	12,771.00	12,771.00	0.00		
03	AD057B137454	10-05-2023	TLW	18,060.00	635.00 Rate - 10%	0.00	11,710.00	5,715.00	5,715.00	0.00		
04	AD009B275546	10-05-2023	TLW	87,210.00	0.00	0.00	12,500.00	74,710.00	74,710.00	0.00		
05	AD009B276237	16-05-2023	TLW	42,460.00	0.00	0.00	9,170.00	33,290.00	33,290.00	0.00		
06	AD009B276353	16-05-2023	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				226,090.00	6,389.00	0.00	41,200.00	178,501.00	178,501.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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