



Customer : *S.M.R. MOTORS (TELDENIYA)

Customer Code/Grade/Narration : SM01 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1442/SM01-57/57566

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	10,500.00
Credit Balance	0		
Error Correction	0		
	Received total	10,500.00	
	Receivable total	10,500.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	cheque	cha	Cheque no: 024707 Cheque present date: 10-08-2023 Bank / Branch: 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	10,500.00

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 12-06-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B138928	12-06-2023	CHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Γ	Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-27 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *S.M.R. MOTORS (TELDENIYA)

Customer Code/Grade/Narration : SM01 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY