



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-4056/SM01-60/57983
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

ALP-4056/SM01-60/57983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2023	102,680.00
Credit Balance	0		
Error Correction	0		
Received total			102,680.00
Receivable total			102,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 024719 Cheque present date : 21-09-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	58,100.00
02	03-08-2023	cheque		Cheque no : 024718 Cheque present date : 09-09-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	44,580.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140024	07-07-2023	CHA	44,580.00	0.00	0.00	0.00	44,580.00	44,580.00	0.00		
02	AD057B140489	18-07-2023	CHA	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
03	AD057B140498	18-07-2023	CHA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				102,680.00	0.00	0.00	0.00	102,680.00	102,680.00	0.00		



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ASSIGNED TO
159 - 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