



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-4215/SM01-61/60621
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

ALP-4215/SM01-61/60621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2023	151,525.00
Credit Balance	0		
Error Correction	0		
Received total			151,525.00
Receivable total			151,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque		Cheque no : 024736 Cheque present date : 07-10-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	95,625.00
02	11-09-2023	cheque		Cheque no : 024735 Cheque present date : 23-10-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	55,900.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD057B141090	28-07-2023	CHA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD009B286676	02-08-2023	ALP	32,625.00	0.00	0.00	0.00	32,625.00	32,625.00	0.00		
03	AD009B288569	15-08-2023	TLW	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
04	AD009B289208	18-08-2023	TLW	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				151,525.00	0.00	0.00	0.00	151,525.00	151,525.00	0.00		



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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