

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.M.R. MOTORS (TELDENIYA)

: SM01 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2069/SM01-63/63109	Create date	: 12 - October - 2023
Present count	:1	Rep confirm date	: 12 - October - 2023

TLW-2069/SM01-63/63109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	32,460.00
Credit Balance	0		
Error Correction	0		
		Received total	32,460.00
		Receivable total	32,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 032254 Cheque present date : 14-11-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	32,460.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292195	11-09-2023	TLW	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
02	AD057B143610	20-09-2023	TLW	10,440.00	0.00	0.00	0.00	10,440.00	6,330.00	4,110.00	A01-Return Goods	RTN N N0 07625 AMOUNT 4110/ PFC-1027
03	AD203B033583	20-09-2023	TLW	14,285.00	0.00	0.00	0.00	14,285.00	14,285.00	0.00		
Tot	al			36,570.00	0.00	0.00	0.00	36,570.00	32,460.00	4,110.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY