



Customer : \*S.M.R. MOTORS (TEL DENIYA)  
 Customer Code/Grade/Narration : SM01 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2070/SM01-64/63112  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## TLW-2070/SM01-64/63112

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	31-07-2023	44,675.00
Error Correction	0		
Received total			44,675.00
Receivable total			44,265.00
		O/P	Over payments 410.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046698/ Inv. No.AD009B279999	<b>Credit note no</b> : AD009C009855 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	3,920.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046699/ Inv. No.AD009B280163	<b>Credit note no</b> : AD009C009856 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	11,680.00
03	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046697/ Inv. No.AD009B279990	<b>Credit note no</b> : AD009C009854 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	29,075.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	** AD009B279990	15-06-2023	TLW	52,715.00	0.00	23,640.00	0.00	29,075.00	29,075.00	0.00		
02	** AD009B279999	15-06-2023	TLW	27,630.00	0.00	20,610.00	3,510.00	3,510.00	3,510.00	0.00		
03	** AD009B280163	16-06-2023	TLW	21,280.00	0.00	9,600.00	0.00	11,680.00	11,680.00	0.00		
<b>Total</b>				<b>101,625.00</b>	<b>0.00</b>	<b>53,850.00</b>	<b>3,510.00</b>	<b>44,265.00</b>	<b>44,265.00</b>	<b>0.00</b>		

