



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

Summary sheet no : TLW-2070/SM01-64/63112 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

TLW-2070/SM01-64/63112

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009855 Credit note date : 2023-07-31 Credit note Rep code : TLW Reason : Settled Bill Return	3,920.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046699/ Inv. No.AD009B280163	Credit note no : AD009C009856 Credit note date : 2023-07-31 Credit note Rep code : TLW Reason : Settled Bill Return	11,680.00
03	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046697/ Inv. No.AD009B279990	Credit note no : AD009C009854 Credit note date : 2023-07-31 Credit note Rep code : TLW Reason : 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		
Total				101,625.00	0.00	53,850.00	3,510.00	44,265.00	44,265.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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