



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-2154/SM01-67/65457 Create date : 14 - November - 2023 Present count : 1 Rep confirm date : 14 - November - 2023

TLW-2154/SM01-67/65457

**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	1	20-10-2023	4,110.00
Error Correction	0		
		Received total	4,110.00
	4,110.00		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036667/ Inv. No.AD057B143610	Credit note no : AD057C028800 Credit note date : 2023-10-20 Credit note Rep code : TLW Reason : Settled Bill Return	4,110.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	** AD057B143610	20-09-2023	TLW	10,440.00	0.00	6,330.00	0.00	4,110.00	4,110.00	0.00		
Tot	al	10,440.00	0.00	6,330.00	0.00	4,110.00	4,110.00	0.00		-		

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## ANURA GROUP OF COMPANIES



Customer : \*S.M.R. MOTORS (TELDENIYA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY