



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: APPROVED SUMMARY FROM VERIFICATION 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		
	Receivable total	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 (2023-12-22 12:12 - 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		
To	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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Summary sheet no Present count : TLW-2154/SM01-67/65457 Create date : 14 - November - 2023 Rep confirm date : 14 - November - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY