



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-2204/SM01-69/67095      Create date : 05 - December - 2023  
 Present count : 1      Rep confirm date : 05 - December - 2023

## TLW-2204/SM01-69/67095

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2024	132,831.00
Credit Balance	0		
Error Correction	0		
Received total			132,831.00
Receivable total			132,831.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		<b>Cheque no</b> : 032288 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya )	54,765.00
02	05-12-2023	cheque		<b>Cheque no</b> : 032287 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 11210011000411 - ( 7135 - PEOPLE S BANK / 112 - Teldeniya )	78,066.00



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD009B301177	13-11-2023	TLW	86,740.00	8,674.00 Rate - 10%	0.00	0.00	78,066.00	78,066.00	0.00		
02	AD009B301187	13-11-2023	TLW	54,765.00	0.00	0.00	0.00	54,765.00	54,765.00	0.00		
<b>Total</b>				<b>141,505.00</b>	<b>8,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,831.00</b>	<b>132,831.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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