



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-2205/SM01-70/67098
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

TLW-2205/SM01-70/67098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	191,691.00
Credit Balance	0		
Error Correction	0		
Received total			191,691.00
Receivable total			191,690.00
O/P		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 032291 Cheque present date : 15-12-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	95,845.00
02	05-12-2023	cheque		Cheque no : 032292 Cheque present date : 20-12-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	95,846.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296182	09-10-2023	ALP	90,005.00	0.00	0.00	0.00	90,005.00	90,005.00	0.00		
02	AD009B296216	10-10-2023	ALP	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
03	AD009B296217	10-10-2023	ALP	46,075.00	4,607.50 Rate - 10%	0.00	0.00	41,467.50	41,467.50	0.00		
04	AD009B297638	18-10-2023	ALP	3,405.00	340.50 Rate - 10%	0.00	0.00	3,064.50	3,064.50	0.00		
05	AD009B297639	18-10-2023	ALP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
06	AD009B299584	31-10-2023	ALP	22,170.00	2,217.00 Rate - 10%	0.00	0.00	19,953.00	19,953.00	0.00		
07	AD009B300940	10-11-2023	ALP	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
Total				198,855.00	7,165.00	0.00	0.00	191,690.00	191,690.00	0.00		



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ASSIGNED TO
209 - 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