



Customer : *S.M.R. MOTORS (TELDENIYA)
 Customer Code/Grade/Narration : SM01 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1641/SM01-71/67240 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

CHA-1641/SM01-71/67240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	56,550.00
Credit Balance	0		
Error Correction	0		
Received total			56,550.00
Receivable total			56,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	cha	Cheque no : 032290 Cheque present date : 07-01-2024 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	56,550.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B145343	01-11-2023	CHA	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
02	AD057B145599	08-11-2023	CHA	42,150.00	0.00	0.00	11,700.00	30,450.00	30,450.00	0.00		
Total				68,250.00	0.00	0.00	11,700.00	56,550.00	56,550.00	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