



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-1642/SM01-72/67241
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

CHA-1642/SM01-72/67241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	58,290.00
Credit Balance	0		
Error Correction	0		
Received total			58,290.00
Receivable total			58,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	cha	Cheque no : 032289 Cheque present date : 20-12-2023 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	58,290.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144737	19-10-2023	CHA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
02	AD057B145074	25-10-2023	CHA	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
03	AD057B145132	25-10-2023	CHA	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
Total				58,290.00	0.00	0.00	0.00	58,290.00	58,290.00	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