



Customer : \*S.M.R. MOTORS (TELDENIYA)  
 Customer Code/Grade/Narration : SM01 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4606/SM01-73/68407  
 Present count : 1

Create date : 21 - December - 2023  
 Rep confirm date : 21 - December - 2023

## ALP-4606/SM01-73/68407

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-05-2023	15,790.00
Error Correction	0		
Received total			15,790.00
Receivable total			15,790.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N045332/ Inv. No.AD009B269031	<b>Credit note no</b> : AD009C009560 <b>Credit note date</b> : 2023-05-15 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	15,790.00



Customer : \*S.M.R. MOTORS (TEL DENIYA)  
Customer Code/Grade/Narration : SM01 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4606/SM01-73/68407  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	** AD009B269031	22-02-2023	LMJ	37,130.00	0.00	21,340.00	0.00	15,790.00	15,790.00	0.00		
<b>Total</b>				<b>37,130.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>0.00</b>	<b>15,790.00</b>	<b>15,790.00</b>	<b>0.00</b>		



Customer : \*S.M.R. MOTORS (TEL DENIYA)  
Customer Code/Grade/Narration : SM01 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4606/SM01-73/68407  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY