



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009560 Credit note date : 2023-05-15 Credit note Rep code : LMJ Reason : Settled Bill Return	15,790.00



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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		
Total				37,130.00	0.00	21,340.00	0.00	15,790.00	15,790.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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