



Customer : \*S.M.R. MOTORS (TELDENIYA)

Customer Code/Grade/Narration : SM01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4765/SM01-74/72266

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 71 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	201,780.00
Credit Balance	0		
Error Correction	0		
	Received total	201,780.00	
	Receivable total	201,780.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 039631 Cheque present date : 01-03-2024 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	201,780.00

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## SELECTED INVOICES - (Average date: 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307758	21-12-2023	ALP	175,605.00	0.00	0.00	2,950.00	172,655.00	172,655.00	0.00		
02	AD009B307759	21-12-2023	ALP	29,125.00	0.00	0.00	0.00	29,125.00	29,125.00	0.00		
Total				204,730.00	0.00	0.00	2,950.00	201,780.00	201,780.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*S.M.R. MOTORS (TELDENIYA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY