

Customer

Customer Code/Grade/Narration

Rep's name

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

: SM01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4774/SM01-77/72456

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

ALP-4774/SM01-77/72456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2024	46,830.00
Credit Balance	0		
Error Correction	0		
Received total			46,830.00
Receivable total			46,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 039638 Cheque present date : 27-03-2024 Bank / Branch : 11210011000411 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	46,830.00



NOT USE

Customer	: *S.M.R. MOTORS (TELDENIYA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B311970	18-01-2024	TLW	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
02	AD009B312939	23-01-2024	TLW	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
Total				46,830.00	0.00	0.00	0.00	46,830.00	46,830.00	0.00		



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Summary sheet no : ALP-4774/SM01-77/72456 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

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