



Customer : SPARKLIT MOTOR TRADERS AND ENGINEERING SERVICES(PVT)LTD (KADAWATHA)  
 Customer Code/Grade/Narration : SP01 / H / 10 DAYS CREDIT  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-46/SP01-26/57814 Create date : 31 - July - 2023  
 Present count : 1 Rep confirm date : 31 - July - 2023

## TDW-46/SP01-26/57814

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	40,865.00
Credit Balance	0		
Error Correction	0		
Received total			40,865.00
Receivable total			40,865.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57814	Cheque no : 193994 Cheque present date : 25-07-2023 Bank / Branch : 055100170667914 - ( 7135 - PEOPLE S BANK / 055 - Kelaniya )	40,865.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B280961	22-06-2023	THJ	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
02	AD057B139484	22-06-2023	THJ	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
<b>Total</b>				<b>40,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,865.00</b>	<b>40,865.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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