



Customer : S.P.S. MOTOR ENTERPRISES (KANDY)  
Customer Code/Grade/Narration : SP05 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1191/SP05-1/39872  
Present count : 2

Create date : 30 - August - 2022  
Rep confirm date : 22 - September - 2022

**TSI-1191/SP05-1/39872**

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 07-10-2022   | 104,020.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 104,020.00 |
| Receivable total |   |              | 104,020.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                             | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-09-2022   | cheque |             | Cheque no : 987335<br>Cheque present date : 06-10-2022<br>Bank / Branch : 000750094937 - ( 7278 - SAMPATH BANK / 158 - Middeniya )       | 16,000.00 |
| 02 | 22-09-2022   | cheque |             | Cheque no : 724837<br>Cheque present date : 10-10-2022<br>Bank / Branch : 158100210000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 44,020.00 |
| 03 | 22-09-2022   | cheque |             | Cheque no : 724836<br>Cheque present date : 05-10-2022<br>Bank / Branch : 158100210000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 44,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                           |
|---------------------|--------------------------------|----------------------------------|
| 2022-09-29 10:00:29 | UDARI-RECEIVING receiving team | Account number wrong 00750094937 |



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

| ##           | 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           | AD203B029737 | 31-08-2022    | TSI       | 69,200.00         | 3,460.00<br>Rate - 5% | 0.00                    | 0.00                  | 65,740.00         | 65,740.00         | 0.00        |                    | DELIVER DATE 02-09-2022 |
| 02           | AD203B029740 | 31-08-2022    | TSI       | 22,280.00         | 0.00                  | 0.00                    | 0.00                  | 22,280.00         | 22,280.00         | 0.00        |                    |                         |
| 03           | AD203B029742 | 31-08-2022    | TSI       | 16,000.00         | 0.00                  | 0.00                    | 0.00                  | 16,000.00         | 16,000.00         | 0.00        |                    |                         |
| <b>Total</b> |              |               |           | <b>107,480.00</b> | <b>3,460.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>104,020.00</b> | <b>104,020.00</b> | <b>0.00</b> |                    |                         |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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