



Customer : S.P.S. MOTOR ENTERPRISES (KANDY)
 Customer Code/Grade/Narration : SP05 / B / 40 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1247/SP05-2/43212
 Present count : 4

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

TSI-1247/SP05-2/43212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	2,185.00
Cheques Payments	5	04-11-2022	306,485.00
Credit Balance	0		
Error Correction	0		
Received total			308,670.00
Receivable total			308,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 987355 Cheque present date : 07-11-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	55,000.00
02	02-11-2022	cheque		Cheque no : 987356 Cheque present date : 09-11-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	84,930.00
03	25-10-2022	cheque	TSI	Cheque no : 724850 Cheque present date : 10-11-2022 Bank / Branch : 158100210000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	56,555.00
04	25-10-2022	cheque	TSI	Cheque no : 724422 Cheque present date : 22-10-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
05	25-10-2022	cheque	TSI	Cheque no : 724423 Cheque present date : 02-11-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
06	25-10-2022	IBT	43212-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	2,185.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD203B029906	13-09-2022	TSI	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00	0.00		
02	AD203B029905	13-09-2022	TSI	37,680.00	1,884.00 Rate - 5%	0.00	0.00	35,796.00	35,796.00	0.00		
03	AD203B029938	15-09-2022	TSI	45,675.00	446.25 IW	0.00	0.00	45,228.75	45,228.75	0.00		
04	AD203B029926	15-09-2022	TSI	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
05	AD009B253565	16-09-2022	TSI	2,185.00	0.00	0.00	0.00	2,185.00	2,185.00	0.00		
06	AD203B029963	19-09-2022	TSI	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
07	AD203B029973	20-09-2022	TSI	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
08	AD203B029984	21-09-2022	TSI	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
09	AD203B030007	22-09-2022	TSI	15,745.00	0.00	0.00	0.00	15,745.00	15,745.00	0.00		
10	AD203B030022	23-09-2022	TSI	117,380.00	5,869.00 Rate - 5%	0.00	0.00	111,511.00	111,511.00	0.00		
11	AD009B254565	27-09-2022	LMJ	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
12	AD203B030060	29-09-2022	TSI	4,390.00	0.00	0.00	0.00	4,390.00	4,389.25	0.75	A03-Part Payment	
Total				316,870.00	8,199.25	0.00	0.00	308,670.75	308,670.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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