



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

Summary sheet no : TLW-1136/SP05-3/44734
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 01 - December - 2022

TLW-1136/SP05-3/44734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	33,375.00
Credit Balance	0		
Error Correction	0		
Received total			33,375.00
Receivable total			33,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 044140 Cheque present date : 29-11-2022 Bank / Branch : 100510100976 - (7311 - PAN - ASIA BANK / 005 - Kandy)	33,375.00



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

Summary sheet no : TLW-1136/SP05-3/44734
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256335	17-10-2022	TLW	33,375.00	0.00	0.00	0.00	33,375.00	33,375.00	0.00		
Total				33,375.00	0.00	0.00	0.00	33,375.00	33,375.00	0.00		



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

Summary sheet no : TLW-1136/SP05-3/44734 Create date : 23 - November - 2022
Present count : 1 Rep confirm date : 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY