



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-1278/SP05-4/44994
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

TSI-1278/SP05-4/44994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	110,000.00
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	TSI	Cheque no : 725295 Cheque present date : 03-12-2022 Bank / Branch : 158100210000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	110,000.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057X005198	08-11-2022	XXX	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
02	AD057X005199	08-11-2022	XXX	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
Total				110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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