



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-1282/SP05-5/45243
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

TSI-1282/SP05-5/45243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2022	166,415.00
Credit Balance	0		
Error Correction	0		
Received total			166,415.00
Receivable total			166,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 725609 Cheque present date : 30-11-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
02	02-12-2022	cheque		Cheque no : 725610 Cheque present date : 05-12-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	55,000.00
03	02-12-2022	cheque		Cheque no : 987366 Cheque present date : 08-12-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	56,415.00



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-1282/SP05-5/45243
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD203B030067	03-10-2022	TSI	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
02	AD203B030097	06-10-2022	TSI	6,185.00	0.00	0.00	0.00	6,185.00	6,185.00	0.00		
03	AD203B030104	06-10-2022	TSI	18,075.00	0.00	0.00	0.00	18,075.00	18,075.00	0.00		
04	AD203B030108	07-10-2022	TSI	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
05	AD203B030130	10-10-2022	TSI	13,315.00	0.00	0.00	0.00	13,315.00	13,315.00	0.00		
06	AD203B030133	10-10-2022	TSI	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
07	AD009B255795	11-10-2022	TSI	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
08	AD203B030146	11-10-2022	TSI	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
09	AD203B030187	17-10-2022	TSI	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
10	AD009B256628	18-10-2022	TSI	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
11	AD203B030190	18-10-2022	TSI	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
12	AD009B256599	18-10-2022	TSI	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
13	AD203B030252	25-10-2022	TSI	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
14	AD203B030270	27-10-2022	TSI	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
15	AD203B030279	28-10-2022	TSI	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
16	AD203B030286	31-10-2022	TSI	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
17	AD203B030291	31-10-2022	TSI	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
Total				166,415.00	0.00	0.00	0.00	166,415.00	166,415.00	0.00		



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-1282/SP05-5/45243
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY