



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-1304/SP05-6/46228
Present count : 1

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

TSI-1304/SP05-6/46228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	7,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,675.00
Receivable total			7,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46228-	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	7,675.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258380	04-11-2022	TSI	7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		
Total				7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		



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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