ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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-	**Deposite date :** 19-12-2022 **Bank account :** COM BANK - 1380011739	7,675.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 23 - December - 2022
Present count	: 1	Rep confirm date	: 23 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY