



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-1287/SP05-7/48371
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

TLW-1287/SP05-7/48371

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	07-02-2023	53,165.00
Credit Balance	0		
Error Correction	0		
Received total			53,165.00
Receivable total			53,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 987389 Cheque present date : 07-02-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	53,165.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B262438	15-12-2022	TSI	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
02	AD203B030536	22-12-2022	TSI	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00		
03	AD203B030591	29-12-2022	TSI	40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		
Total				53,165.00	0.00	0.00	0.00	53,165.00	53,165.00	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