



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-1331/SP05-8/49164 Create date : 21 - February - 2023
Present count : 1 Rep confirm date : 21 - February - 2023

TLW-1331/SP05-8/49164
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2023	313,120.00
Credit Balance	0		
Error Correction	0		
Received total			313,120.00
Receivable total			313,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 987400 Cheque present date : 10-03-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	250,000.00
02	21-02-2023	cheque		Cheque no : 987399 Cheque present date : 24-02-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	63,120.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD203B030650	02-01-2023	TSI	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
02	AD009B264164	04-01-2023	TSI	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
03	AD203B030688	04-01-2023	TSI	120,265.00	0.00	0.00	3,705.00	116,560.00	116,560.00	0.00		g/d/date 12/01/23
04	AD203B030696	05-01-2023	TSI	95,180.00	0.00	0.00	0.00	95,180.00	93,960.00	1,220.00	A01-Return Goods	r/n/no 03598 g/d/date 12/01/2023
05	AD203B030723	10-01-2023	TSI	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
06	AD203B030799	19-01-2023	TSI	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
07	AD203B030818	20-01-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
08	AD009B266210	26-01-2023	TLW	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
09	AD203B030897	31-01-2023	TLW	2,725.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00		
Total				318,045.00	0.00	0.00	3,705.00	314,340.00	313,120.00	1,220.00		



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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