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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1331/SP05-8/49164
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

TLW-1331/SP05-8/49164

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1331/SP05-8/49164
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

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

##	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	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**		

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	: 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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY