



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-1477/SP05-9/50955  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

**TLW-1477/SP05-9/50955**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	148,430.00
Credit Balance	0		
Error Correction	0		
Received total			148,430.00
Receivable total			148,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		<b>Cheque no</b> : 728080 <b>Cheque present date</b> : 05-04-2023 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	61,455.00
02	28-03-2023	cheque		<b>Cheque no</b> : 727549 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	86,975.00



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## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD203B031044	21-02-2023	TLW	46,555.00	0.00	0.00	0.00	46,555.00	46,555.00	0.00		
02	AD203B031181	27-02-2023	TLW	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
03	AD203B031189	27-02-2023	TLW	2,405.00	0.00	0.00	0.00	2,405.00	2,405.00	0.00		
04	AD203B031201	28-02-2023	TLW	4,245.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00		
05	AD009B269675	01-03-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD203B031253	07-03-2023	TLW	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
07	AD203B031305	10-03-2023	TLW	49,815.00	0.00	0.00	0.00	49,815.00	49,815.00	0.00		
<b>Total</b>				<b>148,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,430.00</b>	<b>148,430.00</b>	<b>0.00</b>		



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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