



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 728080 Cheque present date : 05-04-2023 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	61,455.00
02	28-03-2023	cheque		Cheque no : 727549 Cheque present date : 25-04-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	86,975.00



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

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		
Total				148,430.00	0.00	0.00	0.00	148,430.00	148,430.00	0.00		

