



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1634/SP05-10/53115
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

| ## | 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 | AD009B271473 | 22-03-2023 | TLW | 25,140.00 | 0.00 | 0.00 | 0.00 | 25,140.00 | 25,140.00 | 0.00 | | |
| 02 | AD203B031387 | 22-03-2023 | TLW | 4,510.00 | 0.00 | 0.00 | 0.00 | 4,510.00 | 3,860.00 | 650.00 | A04-Transport | |
| 03 | AD009B271556 | 23-03-2023 | TLW | 9,880.00 | 0.00 | 0.00 | 0.00 | 9,880.00 | 9,880.00 | 0.00 | | |
| Total | | | | 39,530.00 | 0.00 | 0.00 | 0.00 | 39,530.00 | 38,880.00 | 650.00 | | |



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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