



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-1635/SP05-11/53119
Present count : 1

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

TLW-1635/SP05-11/53119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	70,835.00
Credit Balance	0		
Error Correction	0		
Received total			70,835.00
Receivable total			70,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 728853 Cheque present date : 20-05-2023 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	35,835.00
02	17-05-2023	cheque		Cheque no : 987440 Cheque present date : 25-05-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	35,000.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272751	04-04-2023	TLW	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
02	AD203B031539	07-04-2023	TLW	21,900.00	0.00	0.00	0.00	21,900.00	10,950.00	10,950.00	A03-Part Payment	
03	AD203B031549	18-04-2023	TLW	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
04	AD203B031556	19-04-2023	TLW	11,485.00	0.00	0.00	0.00	11,485.00	11,485.00	0.00		
05	AD203B031599	25-04-2023	TLW	11,510.00	0.00	0.00	0.00	11,510.00	11,510.00	0.00		
Total				81,785.00	0.00	0.00	0.00	81,785.00	70,835.00	10,950.00		



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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