



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-1660/SP05-12/53672 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

TLW-1660/SP05-12/53672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	53672	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	10,000.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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