



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)

Customer Code/Grade/Narration : SP05 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1660/SP05-12/53672

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	08-06-2023	IBT	53672	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739	10,000.00

Prepared By: Sewmini Tharushika (2023-06-12 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031539	07-04-2023	TLW	21,900.00	0.00	10,950.00	0.00	10,950.00	10,000.00	950.00	A03-Part Payment	
Tot	al	21,900.00	0.00	10,950.00	0.00	10,950.00	10,000.00	950.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Rep's name : TLW - THILAK LANKA WIJERATHNE

 Summary sheet no
 : TLW-1660/SP05-12/53672
 Create date
 : 26 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 08 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY