



Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)  
Customer Code/Grade/Narration : SP05 / A / 60 days credit  
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

## 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		
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





Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)  
Customer Code/Grade/Narration : SP05 / A / 60 days credit  
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

.....  
SET OFF DONE BY