



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1753/SP05-13/54926

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	10,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,550.00
	10,550.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	IBT	54926	Deposite date: 19-06-2023 Bank account: SAMPATH BANK - 110041381	10,550.00

Prepared By: SEWMINI THARUSHIKA (2023-06-20 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 13-04-2023)

##	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	20,950.00	0.00	950.00	950.00	0.00		
02	AD009B274240	26-04-2023	TLW	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				31,500.00	0.00	20,950.00	0.00	10,550.00	10,550.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-20 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY