



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-1817/SP05-15/56385
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

TLW-1817/SP05-15/56385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	1,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400.00
Receivable total			1,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56385	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	1,400.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD203B031755	15-05-2023	TLW	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
Total				1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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