



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-1819/SP05-17/56389
Present count : 1

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

TLW-1819/SP05-17/56389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	6,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,725.00
Receivable total			6,725.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56389	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	6,725.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD203B032052	26-05-2023	TLW	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
Total				6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	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