



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-1844/SP05-18/57282
Present count : 2

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

TLW-1844/SP05-18/57282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-08-2023	161,685.00
Credit Balance	0		
Error Correction	0		
Received total			161,685.00
Receivable total			161,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 055973 Cheque present date : 12-08-2023 Bank / Branch : 100510100976 - (7311 - PAN - ASIA BANK / 005 - Kandy)	57,945.00
02	21-07-2023	cheque		Cheque no : 987476 Cheque present date : 01-09-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	65,520.00
03	21-07-2023	cheque		Cheque no : 729941 Cheque present date : 17-08-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	38,220.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278384	01-06-2023	TLW	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		D/DATE 5/6/2023
02	AD009B279049	07-06-2023	ALP	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
03	AD203B032169	07-06-2023	TLW	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
04	AD009B279022	07-06-2023	ALP	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
05	AD203B032194	12-06-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
06	AD203B032348	16-06-2023	TLW	7,075.00	0.00	0.00	0.00	7,075.00	7,075.00	0.00		
07	AD203B032502	28-06-2023	TLW	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
Total				161,685.00	0.00	0.00	0.00	161,685.00	161,685.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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