



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-1970/SP05-19/60868 Create date : 12 - September - 2023  
 Present count : 2 Rep confirm date : 12 - September - 2023

## TLW-1970/SP05-19/60868

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	30-09-2023	744,090.00
Credit Balance	0		
Error Correction	0		
Received total			744,090.00
Receivable total			744,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		<b>Cheque no</b> : 987491 <b>Cheque present date</b> : 11-10-2023 <b>Bank / Branch</b> : 000750094937 - ( 7278 - SAMPATH BANK / 007 - Kandy )	100,000.00
02	12-09-2023	cheque		<b>Cheque no</b> : 064079 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 100510100976 - ( 7311 - PAN - ASIA BANK / 005 - Kandy )	50,000.00
03	12-09-2023	cheque		<b>Cheque no</b> : 987492 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 000750094937 - ( 7278 - SAMPATH BANK / 007 - Kandy )	100,000.00
04	12-09-2023	cheque		<b>Cheque no</b> : 731455 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
05	12-09-2023	cheque		<b>Cheque no</b> : 731454 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
06	12-09-2023	cheque		<b>Cheque no</b> : 731459 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)  
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	Entered Date	Type	Description	More details	Amount
07	12-09-2023	cheque		<b>Cheque no</b> : 731457 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
08	12-09-2023	cheque		<b>Cheque no</b> : 731456 <b>Cheque present date</b> : 21-09-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
09	12-09-2023	cheque		<b>Cheque no</b> : 730644 <b>Cheque present date</b> : 12-09-2023 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
10	12-09-2023	cheque		<b>Cheque no</b> : 730643 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00
11	12-09-2023	cheque		<b>Cheque no</b> : 731458 <b>Cheque present date</b> : 11-10-2023 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
12	12-09-2023	cheque		<b>Cheque no</b> : 730642 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	44,090.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD203B032545	04-07-2023	TLW	8,295.00	0.00	0.00	0.00	8,295.00	8,295.00	0.00		
02	AD203B032561	05-07-2023	TLW	11,495.00	0.00	0.00	0.00	11,495.00	11,495.00	0.00		
03	AD009B283558	12-07-2023	TLW	132,100.00	0.00	0.00	0.00	132,100.00	132,100.00	0.00		
04	AD203B032621	12-07-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B285149	21-07-2023	TLW	49,840.00	0.00	0.00	0.00	49,840.00	49,840.00	0.00		
06	AD203B032755	24-07-2023	TLW	103,040.00	0.00	0.00	0.00	103,040.00	103,040.00	0.00		
07	AD203B032757	24-07-2023	TLW	37,830.00	0.00	0.00	0.00	37,830.00	37,830.00	0.00		
08	AD203B032756	24-07-2023	TLW	151,125.00	0.00	0.00	0.00	151,125.00	118,260.00	32,865.00	A01-Return Goods	17840M79F20 3 1575/ 33700M79G00
09	AD203B032758	24-07-2023	TLW	195,425.00	0.00	0.00	22,445.00	172,980.00	172,980.00	0.00		
10	AD203B032759	24-07-2023	TLW	124,680.00	0.00	0.00	24,180.00	100,500.00	100,500.00	0.00		
<b>Total</b>				<b>823,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,625.00</b>	<b>776,955.00</b>	<b>744,090.00</b>	<b>32,865.00</b>		

