



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
 Present count : 2

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

TLW-1970/SP05-19/60868

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 987491 Cheque present date : 11-10-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
02	12-09-2023	cheque		Cheque no : 064079 Cheque present date : 06-10-2023 Bank / Branch : 100510100976 - (7311 - PAN - ASIA BANK / 005 - Kandy)	50,000.00
03	12-09-2023	cheque		Cheque no : 987492 Cheque present date : 05-10-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
04	12-09-2023	cheque		Cheque no : 731455 Cheque present date : 03-10-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
05	12-09-2023	cheque		Cheque no : 731454 Cheque present date : 07-10-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
06	12-09-2023	cheque		Cheque no : 731459 Cheque present date : 16-09-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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 Present count : 2 Rep confirm date : 12 - September - 2023

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	AD203B032621	12-07-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B283558	12-07-2023	TLW	132,100.00	0.00	0.00	0.00	132,100.00	132,100.00	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	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
08	AD203B032757	24-07-2023	TLW	37,830.00	0.00	0.00	0.00	37,830.00	37,830.00	0.00		
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		
Total				823,580.00	0.00	0.00	46,625.00	776,955.00	744,090.00	32,865.00		

