

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.P.S. MOTOR ENTERPRISES (KANDY)

: SP05 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2028/SP05-20/62192	Create date	: 02 - October - 2023
Present count	:1	Rep confirm date	: 04 - October - 2023

TLW-2028/SP05-20/62192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	32,865.00
Error Correction	0		
		Received total	32,865.00
		Receivable total	32,865.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD203N003030/ Inv. No.AD203B032756	Credit note no : AD203C000757 Credit note date : 2023-10-03 Credit note Rep code : TLW Reason : Settled Bill Return	32,865.00





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Create date : 02 - October - 2023 Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD203B032756	24-07-2023	TLW	151,125.00	0.00	118,260.00	0.00	32,865.00	32,865.00	0.00		
Tot	Total		151,125.00	0.00	118,260.00	0.00	32,865.00	32,865.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY