



Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)

Customer Code/Grade/Narration : SP05 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-2028/SP05-20/62192

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1 0		32,865.00
ror Correction			
	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

Prepared By: Sewmini Tharushika (2023-10-13 09:10 - 2 copy)





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## 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	al	151,125.00	0.00	118,260.00	0.00	32,865.00	32,865.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY