



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2042/SP05-22/62483

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	26-10-2023	100,000.00	
Credit Balance	0			
Error Correction	0			
	Received total	100,000.00		
	Receivable total	100,000.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 731472 Cheque present date : 26-10-2023 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	100,000.00

Prepared By: dilukshi (2023-10-17 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 08-08-2023)

##	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	AD203B032952	08-08-2023	TLW	281,700.00	0.00	0.00	0.00	281,700.00	100,000.00	181,700.00	A03-Part Payment	D/D 10/8/23
To	tal	281,700.00	0.00	0.00	0.00	281,700.00	100,000.00	181,700.00		-		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY