





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-2042/SP05-22/62483 Create date : 05 - October - 2023  
Present count : 1 Rep confirm date : 05 - October - 2023

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

##	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	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
<b>Total</b>				<b>281,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,700.00</b>	<b>100,000.00</b>	<b>181,700.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY