



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-2044/SP05-24/62485
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	36,360.00	245,340.00	A03-Part Payment	D/D 10/8/23
02	AD203B032953	08-08-2023	TLW	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		D/D 10/8/23
03	AD203B033054	16-08-2023	TLW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		D/D 18/8/23
04	AD009B288720	16-08-2023	TLW	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		D/D 18/8/23
05	AD203B033063	17-08-2023	TLW	48,000.00	0.00	0.00	0.00	48,000.00	18,480.00	29,520.00	A03-Part Payment	D/D 21/8/23
Total				374,860.00	0.00	0.00	0.00	374,860.00	100,000.00	274,860.00		



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ASSIGNED TO
159 - Rashmika

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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