ANURA GROUP OF COMPANIES

NOT USE

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

TLW-2044/SP05-24/62485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	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 :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		**Cheque no :** 987508 **Cheque present date :** 02-11-2023 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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 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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY