



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-2047/SP05-27/62488

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

Summary age: 77 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	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 :08-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque		Cheque no: 987506 Cheque present date: 08-11-2023 Bank / Branch: 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)





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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

## SELECTED INVOICES - (Average date: 23-08-2023)

##	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	AD203B033139	23-08-2023	TLW	191,990.00	0.00	0.00	0.00	191,990.00	71,300.00	120,690.00	A03-Part Payment	D/D 2/9/23
02	AD203B033140	23-08-2023	TLW	156,105.00	0.00	0.00	9,275.00	146,830.00	28,700.00	118,130.00	A03-Part Payment	D/D 2/9/23 RTN AMOUNT 290/
Total			348,095.00	0.00	0.00	9,275.00	338,820.00	100,000.00	238,820.00			

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)

**AUDIT BY**