



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-2048/SP05-28/62489
Present count : 1

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

TLW-2048/SP05-28/62489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	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 :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 987505 Cheque present date : 10-11-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00



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

##	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	AD203B033140	23-08-2023	TLW	156,105.00	0.00	0.00	9,275.00	146,830.00	100,000.00	46,830.00	A03-Part Payment	D/D 2/9/23
Total				156,105.00	0.00	0.00	9,275.00	146,830.00	100,000.00	46,830.00		



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ASSIGNED TO
197 - Dilki 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