



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-2049/SP05-29/62490
Present count : 2

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

TLW-2049/SP05-29/62490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	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 :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 987509 Cheque present date : 07-11-2023 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	128,700.00	9,275.00	18,130.00	18,130.00	0.00	A03-Part Payment	D.D 2/9/23
02	AD203B033141	23-08-2023	TLW	35,980.00	0.00	0.00	12,390.00	23,590.00	23,590.00	0.00		D/D 2/9/23
03	AD203B033242	25-08-2023	TLW	43,450.00	0.00	0.00	0.00	43,450.00	43,450.00	0.00		D/D 2/9/23
04	AD009B290235	25-08-2023	TLW	52,385.00	0.00	0.00	0.00	52,385.00	14,830.00	37,555.00	A03-Part Payment	D/D 2/9/23
Total				287,920.00	0.00	128,700.00	21,665.00	137,555.00	100,000.00	37,555.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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