



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2050/SP05-30/62491

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	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 :09-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	cheque		Cheque no: 987504 Cheque present date: 09-11-2023 Bank / Branch: 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00

Prepared By: dilukshi (2023-11-14 09:11 - 3 copy)





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Summary sheet no : TLW-2050/SP05-30/62491 Create date : 05 - October - 2023 Present count : 4 Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD009B290235	25-08-2023	TLW	52,385.00	0.00	14,830.00	0.00	37,555.00	37,555.00	0.00		D/D 2/9/23
02	AD203B033260	25-08-2023	TLW	34,730.00	0.00	0.00	0.00	34,730.00	34,730.00	0.00		D/D 2/9/23
03	AD009B290269	25-08-2023	TLW	27,715.00	0.00	0.00	0.00	27,715.00	27,715.00	0.00		D/D 2/9/23
Total				114,830.00	0.00	14,830.00	0.00	100,000.00	100,000.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY