



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-2062/SP05-31/62748
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 17 - November - 2023

TLW-2062/SP05-31/62748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	5,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,870.00
Receivable total			5,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	62748	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	5,870.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD203B033615	22-09-2023	TLW	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
Total				5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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