



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-2186/SP05-32/66818
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

TLW-2186/SP05-32/66818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-12-2023	277,355.00
Credit Balance	0		
Error Correction	0		
Received total			277,355.00
Receivable total			253,855.00
O/P		Over payments	23,500.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 987536 Cheque present date : 27-12-2023 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	63,275.00
02	30-11-2023	cheque		Cheque no : 070204 Cheque present date : 14-12-2023 Bank / Branch : 100510100976 - (7311 - PAN - ASIA BANK / 005 - Kandy)	100,000.00
03	30-11-2023	cheque		Cheque no : 070205 Cheque present date : 19-12-2023 Bank / Branch : 100510100976 - (7311 - PAN - ASIA BANK / 005 - Kandy)	114,080.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD203B033734	09-10-2023	TLW	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00		
02	AD203B033757	11-10-2023	TLW	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
03	AD009B296672	11-10-2023	TLW	164,375.00	0.00	0.00	0.00	164,375.00	164,375.00	0.00		
04	AD203B033905	25-10-2023	TLW	5,605.00	0.00	0.00	0.00	5,605.00	5,605.00	0.00		
05	AD203B033906	25-10-2023	TLW	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
06	AD203B033907	25-10-2023	TLW	36,520.00	0.00	0.00	3,350.00	33,170.00	33,170.00	0.00		
07	AD203B033922	26-10-2023	TLW	32,400.00	0.00	0.00	16,400.00	16,000.00	16,000.00	0.00		
Total				273,605.00	0.00	0.00	19,750.00	253,855.00	253,855.00	0.00		



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ASSIGNED TO
159 - 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