



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-172/SP05-33/67371
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-172/SP05-33/67371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-03-2023	610.00
Error Correction	0		
Received total			610.00
Receivable total			610.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N002757/ Inv. No.AD203B030696	Credit note no : AD203C000688 Credit note date : 2023-03-11 Credit note Rep code : TSI Reason : Settled Bill Return	610.00



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-172/SP05-33/67371
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	** AD203B030696	05-01-2023	TSI	95,180.00	0.00	94,570.00	0.00	610.00	610.00	0.00		
Total				95,180.00	0.00	94,570.00	0.00	610.00	610.00	0.00		



Customer : *S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-172/SP05-33/67371 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY