ANURA GROUP OF COMPANIES

NOT USE

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-2247/SP05-34/69099
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

TLW-2247/SP05-34/69099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-01-2024	426,360.00
Credit Balance	0		
Error Correction	0		
		Received total	426,360.00
		Receivable total	426,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 987550 **Cheque present date :** 18-01-2024 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
02	03-01-2024	cheque		**Cheque no :** 733225 **Cheque present date :** 04-01-2024 **Bank / Branch :** 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,345.00
03	03-01-2024	cheque		**Cheque no :** 733557 **Cheque present date :** 11-01-2024 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	61,580.00
04	03-01-2024	cheque		**Cheque no :** 987549 **Cheque present date :** 20-01-2024 **Bank / Branch :** 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	50,000.00
05	03-01-2024	cheque		**Cheque no :** 733558 **Cheque present date :** 16-01-2024 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
06	03-01-2024	cheque		**Cheque no :** 733559 **Cheque present date :** 23-01-2024 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	60,275.00

ANURA GROUP OF COMPANIES

NOT USE

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-2247/SP05-34/69099
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	03-01-2024	cheque		**Cheque no :** 733560 **Cheque present date :** 26-01-2024 **Bank / Branch :** 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	54,160.00

ANURA GROUP OF COMPANIES

NOT USE

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-2247/SP05-34/69099
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD203B033953	01-11-2023	TLW	35,980.00	0.00	0.00	0.00	35,980.00	35,980.00	0.00		
02	AD203B033965	02-11-2023	TLW	14,365.00	0.00	0.00	0.00	14,365.00	14,365.00	0.00		
03	AD203B033984	06-11-2023	TLW	21,050.00	0.00	0.00	0.00	21,050.00	21,050.00	0.00		
04	AD203B033983	06-11-2023	TLW	13,640.00	0.00	0.00	0.00	13,640.00	13,640.00	0.00		
05	AD009B300657	08-11-2023	TLW	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
06	AD009B301213	13-11-2023	TLW	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
07	AD203B034150	17-11-2023	TLW	122,440.00	0.00	0.00	2,060.00	120,380.00	120,380.00	0.00		
08	AD203B034207	17-11-2023	TLW	139,895.00	0.00	0.00	0.00	139,895.00	116,395.00	23,500.00	A03-Part Payment	LESS O/PAYMENT LAST BILL OCTOBER AMOUNT 23500/
09	AD203B034223	20-11-2023	TLW	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
10	AD203B034387	22-11-2023	TLW	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
11	AD203B034388	22-11-2023	TLW	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
12	AD203B034417	24-11-2023	TLW	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
Total				**451,920.00**	**0.00**	**0.00**	**2,060.00**	**449,860.00**	**426,360.00**	**23,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2247/SP05-34/69099	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY