

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.P.S. MOTOR ENTERPRISES (KANDY)

: SP05 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2270/SP05-35/69555	Create date	: 08 - January - 2024
Present count	:1	Rep confirm date	: 16 - January - 2024

TLW-2270/SP05-35/69555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2024	77,710.00
Credit Balance	0		
Error Correction	0		
		Received total	77,710.00
		Receivable total	77,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 733565 Cheque present date : 01-02-2024 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	52,625.00
02	08-01-2024	cheque		Cheque no : 987553 Cheque present date : 01-02-2024 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	25,085.00





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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD203B034478	28-11-2023	TLW	52,625.00	0.00	0.00	0.00	52,625.00	52,625.00	0.00		
02	AD203B034511	30-11-2023	TLW	25,085.00	0.00	0.00	0.00	25,085.00	25,085.00	0.00		
Tot	al			77,710.00	0.00	0.00	0.00	77,710.00	77,710.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY