



Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)

Customer Code/Grade/Narration : SP05 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-2270/SP05-35/69555

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
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	

Prepared By: dilukshi (2024-01-30 14:01 - 2 copy)





Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)

Customer Code/Grade/Narration : SP05 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### 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	Total			77,710.00	0.00	0.00	0.00	77,710.00	77,710.00	0.00		

Prepared By: dilukshi (2024-01-30 14:01 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*S.P.S. MOTOR ENTERPRISES (KANDY)

Customer Code/Grade/Narration : SP05 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY