





# 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-2324/SP05-36/71474  
Present count : 2

Create date : 01 - February - 2024  
Rep confirm date : 02 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	02-02-2024	cheque		<b>Cheque no</b> : 734116 <b>Cheque present date</b> : 14-02-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	42,660.00
08	02-02-2024	cheque		<b>Cheque no</b> : 734115 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	51,100.00
09	02-02-2024	cheque		<b>Cheque no</b> : 734508 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00
10	02-02-2024	cheque		<b>Cheque no</b> : 734507 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 158100170022605 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00
11	02-02-2024	cheque		<b>Cheque no</b> : 734121 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	53,710.00
12	02-02-2024	cheque		<b>Cheque no</b> : 734122 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	36,645.00
13	02-02-2024	cheque		<b>Cheque no</b> : 734119 <b>Cheque present date</b> : 01-03-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	50,000.00
14	01-02-2024	cheque		<b>Cheque no</b> : 734120 <b>Cheque present date</b> : 05-03-2024 <b>Bank / Branch</b> : 158100120000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	75,071.00





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ASSIGNED TO  
209 - dilukshi

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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