



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

TLW-2324/SP05-36/71474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	24-02-2024	851,001.00
Credit Balance	0		
Error Correction	0		
Received total			851,001.00
Receivable total			851,001.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque		Cheque no : 987561 Cheque present date : 08-02-2024 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	42,645.00
02	02-02-2024	cheque		Cheque no : 987562 Cheque present date : 22-02-2024 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
03	02-02-2024	cheque		Cheque no : 987563 Cheque present date : 27-02-2024 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	49,170.00
04	02-02-2024	cheque		Cheque no : 734118 Cheque present date : 16-02-2024 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
05	02-02-2024	cheque		Cheque no : 734506 Cheque present date : 17-02-2024 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
06	02-02-2024	cheque		Cheque no : 734117 Cheque present date : 21-02-2024 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034521	01-12-2023	TLW	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
02	AD203B034547	04-12-2023	TLW	15,355.00	0.00	0.00	0.00	15,355.00	15,355.00	0.00		
03	AD203B034596	06-12-2023	TLW	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00		
04	AD203B034617	08-12-2023	TLW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD203B034624	08-12-2023	TLW	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
06	AD203B034644	11-12-2023	TLW	88,255.00	0.00	0.00	0.00	88,255.00	88,255.00	0.00		
07	AD009B305776	11-12-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
08	AD009B305878	11-12-2023	TLW	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
09	AD203B034702	13-12-2023	TLW	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
10	AD203B034695	13-12-2023	TLW	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
11	AD203B034835	19-12-2023	TLW	38,160.00	0.00	0.00	0.00	38,160.00	38,160.00	0.00		
12	AD203B034836	19-12-2023	TLW	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
13	AD203B034878	20-12-2023	TLW	36,645.00	0.00	0.00	0.00	36,645.00	36,645.00	0.00		
14	AD203B034850	20-12-2023	TLW	299,170.00	0.00	0.00	0.00	299,170.00	230,125.00	69,045.00	A03-Part Payment	
15	AD009B307894	22-12-2023	TLW	361,190.00	36,119.00 Rate - 10%	0.00	0.00	325,071.00	325,071.00	0.00		
Total				956,165.00	36,119.00	0.00	0.00	920,046.00	851,001.00	69,045.00		



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ASSIGNED TO
139 - 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