



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1427/SA23-48/30904
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 28 - February - 2022

MVL-1427/SA23-48/30904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	248,180.00
Credit Balance	0		
Error Correction	0		
Received total			248,180.00
Receivable total			248,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 375493 Cheque present date : 30-03-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	248,180.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231883	15-12-2021	ALP	148,540.00	0.00	0.00	0.00	148,540.00	148,540.00	0.00		
02	AD177B007921	15-12-2021	ALP	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00		
03	AD009B232120	16-12-2021	ALP	37,010.00	0.00	0.00	0.00	37,010.00	37,010.00	0.00		
04	AD009B232959	22-12-2021	ALP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
05	AD009B233452	23-12-2021	ALP	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
Total				248,180.00	0.00	0.00	0.00	248,180.00	248,180.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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