



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

Summary sheet no : SRA-864/SA23-50/32592
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SRA-864/SA23-50/32592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	266,315.00
Credit Balance	0		
Error Correction	0		
Received total			266,315.00
Receivable total			266,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 375492 Cheque present date : 26-03-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	266,315.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B231291	12-12-2021	SRA	15,000.00	0.00	10,605.25	0.00	4,394.75	4,394.75	0.00		
02	AD009B231784	15-12-2021	SRA	28,720.00	0.00	0.00	0.00	28,720.00	28,720.00	0.00		
03	AD203B028035	15-12-2021	SRA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
04	AD009B232416	17-12-2021	SRA	44,930.00	0.00	0.00	0.00	44,930.00	44,930.00	0.00		
05	AD203B028065	17-12-2021	SRA	76,485.00	0.00	0.00	0.00	76,485.00	76,485.00	0.00		
06	AD009B232563	20-12-2021	SRA	38,775.00	0.00	0.00	1,690.00	37,085.00	37,085.00	0.00		
07	AD009B232564	20-12-2021	SRA	25,260.00	0.00	0.00	2,545.00	22,715.00	22,715.00	0.00		
08	AD203B028079	20-12-2021	SRA	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00		
09	AD177B008063	21-12-2021	SRA	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
10	AD009B236287	10-01-2022	SRA	15,900.00	0.00	0.00	0.00	15,900.00	10,605.25	5,294.75	A03-Part Payment	
Total				286,450.00	0.00	10,605.25	4,235.00	271,609.75	266,315.00	5,294.75		



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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