



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

Summary sheet no : ALP-2196/SA23-52/34436 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

ALP-2196/SA23-52/34436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	185,165.00
Credit Balance	0		
Error Correction	0		
Received total			185,165.00
Receivable total			185,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 377334 Cheque present date : 15-05-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	185,165.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B236287	10-01-2022	SRA	15,900.00	0.00	10,605.25	0.00	5,294.75	4,961.25	333.50	A03-Part Payment	
02	AD009B238440	24-01-2022	ALP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B240611	08-02-2022	ALP	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
04	AD009B240617	08-02-2022	ALP	90,050.00	4,502.50 Rate - 5%	0.00	0.00	85,547.50	85,547.50	0.00		
05	AD177B009257	09-02-2022	ALP	21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		
06	AD177B009258	09-02-2022	ALP	31,175.00	1,558.75 Rate - 5%	0.00	0.00	29,616.25	29,616.25	0.00		
07	AD009B243135	25-02-2022	ALP	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
Total				202,165.00	6,061.25	10,605.25	0.00	185,498.50	185,165.00	333.50		



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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