



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-929/SA23-53/34448 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-929/SA23-53/34448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	97,920.00
Credit Balance	0		
Error Correction	0		
Received total			97,920.00
Receivable total			89,969.75
OVER PAYMENT		Over payments	7,950.25

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 377333 Cheque present date : 13-05-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	97,920.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD037B009008	05-01-2022	AMI	317,950.00	31,795.00	278,538.75	0.00	7,616.25	7,616.25	0.00		
02	AD009B236287	10-01-2022	SRA	15,900.00	0.00	15,566.50	0.00	333.50	333.50	0.00		
03	AD203B028671	25-01-2022	SRA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
04	AD203B028753	28-01-2022	SRA	46,020.00	0.00	0.00	0.00	46,020.00	46,020.00	0.00		
05	AD009B240628	08-02-2022	SRA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				415,870.00	31,795.00	294,105.25	0.00	89,969.75	89,969.75	0.00		



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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