



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-1573/SA23-54/34454
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

MVL-1573/SA23-54/34454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	360,450.00
Credit Balance	0		
Error Correction	0		
Received total			360,450.00
Receivable total			360,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 377331 Cheque present date : 07-05-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	360,450.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B008736	23-12-2021	AMI	39,125.00	3,912.50	23,850.00	0.00	11,362.50	2,126.25	9,236.25	A03-Part Payment	
02	AD037B008888	31-12-2021	AMI	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
03	AD037B008926	04-01-2022	AMI	57,750.00	5,775.00 Rate - 10%	0.00	0.00	51,975.00	51,975.00	0.00		
04	AD037B009008	05-01-2022	AMI	317,950.00	31,795.00 Rate - 10%	0.00	0.00	286,155.00	278,538.75	7,616.25	A01-Return Goods	
05	AD037B009895	10-02-2022	AMI	4,400.00	440.00 Rate - 10%	0.00	0.00	3,960.00	3,960.00	0.00		
Total				443,075.00	41,922.50	23,850.00	0.00	377,302.50	360,450.00	16,852.50		



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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