



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-29/SA23-56/41627
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

AJI-29/SA23-56/41627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2022	369,475.00
Credit Balance	0		
Error Correction	0		
Received total			369,475.00
Receivable total			369,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 385214 Cheque present date : 15-11-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	298,825.00
02	27-09-2022	cheque		Cheque no : 385213 Cheque present date : 06-11-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	70,650.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128307	06-09-2022	AJI	104,425.00	0.00	0.00	0.00	104,425.00	104,425.00	0.00		
02	AD057B128309	06-09-2022	AJI	78,500.00	7,850.00 Rate - 10%	0.00	0.00	70,650.00	70,650.00	0.00		specail discount by mr.sujewa
03	AD057B128312	06-09-2022	AJI	126,555.00	0.00	0.00	28,715.00	97,840.00	97,840.00	0.00		
04	AD057B128359	07-09-2022	AJI	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
05	AD057B128595	13-09-2022	AJI	83,340.00	0.00	0.00	0.00	83,340.00	83,340.00	0.00		
Total				406,040.00	7,850.00	0.00	28,715.00	369,475.00	369,475.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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