



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-786/SA23-57/41635
Present count : 2

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

AMI-786/SA23-57/41635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	112,375.00
Credit Balance	0		
Error Correction	0		
Received total			112,375.00
Receivable total			112,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 385211 Cheque present date : 01-10-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	112,375.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012201	18-08-2022	AMI	141,300.00	14,130.00 Rate - 10%	0.00	0.00	127,170.00	112,375.00	14,795.00	A01-Return Goods	
Total				141,300.00	14,130.00	0.00	0.00	127,170.00	112,375.00	14,795.00		



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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