



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 385211 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambutteagama )	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	
<b>Total</b>				<b>141,300.00</b>	<b>14,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,170.00</b>	<b>112,375.00</b>	<b>14,795.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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