



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-54/SA23-59/42737  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 14 - October - 2022

**AJI-54/SA23-59/42737**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2022	103,805.00
Credit Balance	0		
Error Correction	0		
Received total			103,805.00
Receivable total			103,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 385265 Cheque present date : 06-12-2022 Bank / Branch : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	103,805.00



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## SELECTED INVOICES - ( Average date : 28-09-2022 )

##	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	AD057B129521	28-09-2022	AJI	39,770.00	0.00	0.00	23,305.00	16,465.00	16,465.00	0.00		
02	AD057B129522	28-09-2022	AJI	110,830.00	0.00	0.00	23,490.00	87,340.00	87,340.00	0.00		
<b>Total</b>				<b>150,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,795.00</b>	<b>103,805.00</b>	<b>103,805.00</b>	<b>0.00</b>		



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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