



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2992/SA23-60/44131
Present count : 2

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

ALP-2992/SA23-60/44131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	137,160.00
Credit Balance	0		
Error Correction	0		
Received total			137,160.00
Receivable total			137,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 386216 Cheque present date : 20-11-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	137,160.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252364	06-09-2022	ALP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B253089	13-09-2022	ALP	9,385.00	0.00	0.00	0.00	9,385.00	9,385.00	0.00		
03	AD009B253100	13-09-2022	ALP	33,765.00	0.00	0.00	0.00	33,765.00	33,765.00	0.00		
04	AD009B253241	14-09-2022	ALP	68,810.00	0.00	0.00	0.00	68,810.00	68,810.00	0.00		
Total				137,160.00	0.00	0.00	0.00	137,160.00	137,160.00	0.00		



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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