



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-2994/SA23-61/44135
 Present count : 2

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

ALP-2994/SA23-61/44135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	17,760.00
Credit Balance	0		
Error Correction	0		
Received total			17,760.00
Receivable total			17,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 386217 Cheque present date : 17-12-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	17,760.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130431	17-10-2022	AJI	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
Total				17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		



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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