



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY