



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-899/SA23-63/47301
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

AMI-899/SA23-63/47301

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	249,608.00
Credit Balance	0		
Error Correction	0		
Received total			249,608.00
Receivable total			249,608.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 388300 Cheque present date : 27-01-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	249,608.00



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-899/SA23-63/47301
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013806	14-11-2022	AMI	30,710.00	0.00	0.00	6,760.00	23,950.00	6,950.00	17,000.00	A01-Return Goods	
02	AD037B013807	14-11-2022	AMI	222,890.00	22,289.00 Rate - 10%	0.00	0.00	200,601.00	200,601.00	0.00		
03	AD037B014090	23-11-2022	AMI	46,730.00	4,673.00 Rate - 10%	0.00	0.00	42,057.00	42,057.00	0.00		
Total				300,330.00	26,962.00	0.00	6,760.00	266,608.00	249,608.00	17,000.00		



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-899/SA23-63/47301
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY