



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 388300<br><b>Cheque present date</b> : 27-01-2023<br><b>Bank / Branch</b> : 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<br>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<br>Rate - 10%  | 0.00                    | 0.00                  | 42,057.00         | 42,057.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>300,330.00</b> | <b>26,962.00</b>        | <b>0.00</b>             | <b>6,760.00</b>       | <b>266,608.00</b> | <b>249,608.00</b> | <b>17,000.00</b> |                    |                |



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  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY