



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-198/SA23-64/47409
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

AJI-198/SA23-64/47409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-02-2023	528,985.00
Credit Balance	0		
Error Correction	0		
Received total			528,985.00
Receivable total			528,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 390256 Cheque present date : 26-01-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	253,530.00
02	17-01-2023	cheque		Cheque no : 390253 Cheque present date : 22-02-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	179,675.00
03	17-01-2023	cheque		Cheque no : 390252 Cheque present date : 08-02-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	95,780.00



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SELECTED INVOICES - (Average date : 03-12-2022)

##	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	AD057B131465	14-11-2022	AJI	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
02	AD057B131916	23-11-2022	AJI	67,310.00	0.00	0.00	0.00	67,310.00	67,310.00	0.00		
03	AD057B131913	23-11-2022	AJI	26,895.00	0.00	0.00	7,485.00	19,410.00	19,410.00	0.00		
04	AD057B131915	23-11-2022	AJI	117,850.00	0.00	0.00	0.00	117,850.00	117,850.00	0.00		
05	AD057B132008	24-11-2022	AJI	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
06	AD057B132283	01-12-2022	AJI	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
07	AD057B132410	02-12-2022	AJI	56,680.00	0.00	0.00	0.00	56,680.00	56,680.00	0.00		
08	AD057B133054	20-12-2022	AJI	43,820.00	0.00	0.00	0.00	43,820.00	43,820.00	0.00		
09	AD057B133055	20-12-2022	AJI	12,610.00	0.00	0.00	0.00	12,610.00	12,610.00	0.00		
10	AD057B133056	20-12-2022	AJI	128,300.00	0.00	0.00	5,055.00	123,245.00	123,245.00	0.00		
Total				541,525.00	0.00	0.00	12,540.00	528,985.00	528,985.00	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