



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-222/SA23-65/47646 Create date : 22 - January - 2023
 Present count : 1 Rep confirm date : 11 - March - 2023

AJI-222/SA23-65/47646

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 | 2 | 31-03-2023 | 53,610.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 53,610.00 |
| Receivable total | | | 53,610.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 11-03-2023 | cheque | | Cheque no : 390322 Cheque present date : 20-03-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama) | 28,300.00 |
| 02 | 11-03-2023 | cheque | | Cheque no : 390323 Cheque present date : 13-04-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama) | 25,310.00 |



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SELECTED INVOICES - (Average date : 29-01-2023)

| ## | 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 | AD057B134038 | 18-01-2023 | AJI | 28,300.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 28,300.00 | 0.00 | | |
| 02 | AD057B134928 | 10-02-2023 | AJI | 25,310.00 | 0.00 | 0.00 | 0.00 | 25,310.00 | 25,310.00 | 0.00 | | |
| Total | | | | 53,610.00 | 0.00 | 0.00 | 0.00 | 53,610.00 | 53,610.00 | 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