



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  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 11 - March - 2023

**AJI-222/SA23-65/47646**

**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	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		<b>Cheque no</b> : 390322 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	28,300.00
02	11-03-2023	cheque		<b>Cheque no</b> : 390323 <b>Cheque present date</b> : 13-04-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	25,310.00



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  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 11 - March - 2023

## 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		
<b>Total</b>				<b>53,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,610.00</b>	<b>53,610.00</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 22 - January - 2023  
Rep confirm date : 11 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY