



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-318/SA23-66/50081

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	26,962.00
Credit Balance	0		
Error Correction	0		
	26,962.00		
	22,800.00		
over payment imfrom by mr.nir	4,162.00		

SETTLEMENT OUTLINE - (Average date: 27-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 388299 Cheque present date : 27-02-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	26,962.00

Prepared By: Sewmini Tharushika (2023-03-29 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 18-01-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B134039	18-01-2023	AJI	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Γ	Total				22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY