



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-981/SA23-68/51023

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	82,548.00
Credit Balance	0		
Error Correction	0		
	Received total	82,548.00	
	Receivable total	82,548.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:02-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 393526 Cheque present date : 02-05-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	82,548.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-29 11:14:52	Amith Rajanayaka sales rep	Delivery date 2/03/2023					

Prepared By: UDARI-RECEIVING (2023-05-09 15:05 - 2 copy)





Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 17-02-2023)

##	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	AD037B015619	17-02-2023	AMI	91,720.00	9,172.00 Rate - 10%	0.00	0.00	82,548.00	82,548.00	0.00		
Total				91,720.00	9,172.00	0.00	0.00	82,548.00	82,548.00	0.00		

Prepared By: UDARI-RECEIVING (2023-05-09 15:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY