



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3601/SA23-69/51623
Present count : 3

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

ALP-3601/SA23-69/51623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2023	529,735.00
Credit Balance	0		
Error Correction	0		
Received total			529,735.00
Receivable total			529,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 393569 Cheque present date : 14-04-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	529,735.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267982	14-02-2023	ALP	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
02	AD057B135068	14-02-2023	ALP	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
03	AD009B267979	14-02-2023	ALP	306,420.00	0.00	0.00	0.00	306,420.00	306,420.00	0.00		
04	AD009B267981	14-02-2023	ALP	142,315.00	0.00	0.00	0.00	142,315.00	142,315.00	0.00		
Total				529,735.00	0.00	0.00	0.00	529,735.00	529,735.00	0.00		

