



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-396/SA23-70/52043
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 08 - May - 2023

AJI-396/SA23-70/52043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	313,970.00
Credit Balance	0		
Error Correction	0		
Received total			313,970.00
Receivable total			313,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 000018 Cheque present date : 31-05-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	313,970.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD057B135838	08-03-2023	AJI	157,790.00	0.00	0.00	32,960.00	124,830.00	124,830.00	0.00		
02	AD057B135837	08-03-2023	AJI	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
03	AD057B136099	14-03-2023	AJI	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
04	AD057B136100	14-03-2023	AJI	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
05	AD057B136101	14-03-2023	AJI	91,430.00	0.00	0.00	3,790.00	87,640.00	87,640.00	0.00		
06	AD057B136096	14-03-2023	AJI	32,340.00	0.00	0.00	0.00	32,340.00	32,340.00	0.00		
Total				350,720.00	0.00	0.00	36,750.00	313,970.00	313,970.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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