



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-3684/SA23-71/52462 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

ALP-3684/SA23-71/52462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	104,385.00
Credit Balance	0		
Error Correction	0		
Received total			104,385.00
Receivable total			104,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 393570 Cheque present date : 20-05-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	104,385.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B270743	14-03-2023	ALP	17,575.00	0.00	0.00	0.00	17,575.00	17,575.00	0.00		
02	AD057B136255	20-03-2023	ALP	71,400.00	7,140.00 Rate - 10%	0.00	0.00	64,260.00	64,260.00	0.00		
03	AD009B271358	21-03-2023	ALP	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
Total				111,525.00	7,140.00	0.00	0.00	104,385.00	104,385.00	0.00		

