



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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

AJI-420/SA23-72/52513

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	388,110.00
Credit Balance	0		
Error Correction	0		
	Received total	388,110.00	
	Receivable total	388,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque		Cheque no: 000019 Cheque present date: 25-06-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	388,110.00

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD057B136717	03-04-2023	AJI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD057B136919	07-04-2023	AJI	202,480.00	0.00	0.00	3,290.00	199,190.00	199,190.00	0.00		
03	AD057B136920	07-04-2023	AJI	165,635.00	0.00	0.00	6,415.00	159,220.00	159,220.00	0.00		
04	AD057B136941	20-04-2023	AJI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Tot	Total			397,815.00	0.00	0.00	9,705.00	388,110.00	388,110.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-11 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY