



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-420/SA23-72/52513 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

AJI-420/SA23-72/52513

Current Status : APPROVED SUMMARY FROM SETOFF 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	Type	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



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

##	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	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		
Total				397,815.00	0.00	0.00	9,705.00	388,110.00	388,110.00	0.00		

