



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1015/SA23-73/52643 Create date : 10 - May - 2023
 Present count : 1 Rep confirm date : 10 - May - 2023

AMI-1015/SA23-73/52643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	264,123.00
Credit Balance	0		
Error Correction	0		
Received total			264,123.00
Receivable total			264,123.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 000009 Cheque present date : 15-06-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	264,123.00



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1015/SA23-73/52643
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016532	30-03-2023	AMI	252,125.00	24,657.00 Rate - 10%	0.00	5,555.00	221,913.00	221,913.00	0.00		
02	AD037B016535	30-03-2023	AMI	46,900.00	4,690.00 Rate - 10%	0.00	0.00	42,210.00	42,210.00	0.00		
Total				299,025.00	29,347.00	0.00	5,555.00	264,123.00	264,123.00	0.00		



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1015/SA23-73/52643
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY