



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-3709/SA23-74/52698
 Create date
 : 10 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

ALP-3709/SA23-74/52698

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments		09-04-2023	19,200.00	
Credit Balance	0			
Error Correction	0			
	Received total	19,200.00		
	Receivable total	19,200.00		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 393521 Cheque present date : 09-04-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	19,200.00

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)





Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 08-02-2023)

	##	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	AD203B030937	08-02-2023	AJP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Γ	Total				19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		

Prepared By: Udari Probodika (2023-05-18 12:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

Customer Code/Grade/Narration : SA23 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY