



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	0		
Cheques Payments	1	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	Type	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

