



: SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3709/SA23-74/52698 Summary sheet no Create date : 10 - May - 2023 Present count Rep confirm date : 15 - May - 2023 : 1

ALP-3709/SA23-74/52698

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	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-RECEIVING (2023-05-18 14:05 - 2 copy)





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 : ALP-3709/SA23-74/52698
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 : 15 - May - 2023

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			

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ANURA GROUP OF COMPANIES



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY