



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-60/SA23-75/53139
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

AJP-60/SA23-75/53139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	55,620.00
Credit Balance	0		
Error Correction	0		
Received total			55,620.00
Receivable total			55,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque	53139	Cheque no : 000032 Cheque present date : 20-05-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	55,620.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B267980	14-02-2023	AJP	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
02	AD009B267997	14-02-2023	AJP	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00	0.00		
03	AD009B269677	01-03-2023	AJP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B270745	14-03-2023	AJP	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
05	AD203B031406	24-03-2023	AJP	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
06	AD009B273446	19-04-2023	AJP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				55,620.00	0.00	0.00	0.00	55,620.00	55,620.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY