

## ANURA GROUP OF COMPANIES



Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

### AJI-442/SA23-76/53587

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	22-07-2023	115,015.00
Credit Balance	0		
rror Correction			
	Received total	115,015.00	
	Receivable total	115,015.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-06-2023	cheque		Cheque no: 000082 Cheque present date: 22-07-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	115,015.00

Prepared By: UDARI-RECEIVING (2023-06-26 15:06 - 2 copy)





Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

### SELECTED INVOICES - (Average date: 19-05-2023)

##	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	AD057B137556	11-05-2023	AJI	30,050.00	0.00	0.00	11,630.00	18,420.00	18,420.00	0.00		
02	AD057B137866	17-05-2023	AJI	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
03	AD057B137867	17-05-2023	AJI	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00		
04	AD057B138256	25-05-2023	AJI	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
05	AD057B138257	25-05-2023	AJI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				126,645.00	0.00	0.00	11,630.00	115,015.00	115,015.00	0.00		

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Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-442/SA23-76/53587 Create date : 25 - May - 2023
Present count : 1 Rep confirm date : 24 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY