



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-3795/SA23-77/53589 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

ALP-3795/SA23-77/53589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2023	43,250.00
Credit Balance	0		
Error Correction	0		
Received total			43,250.00
Receivable total			43,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 000033 Cheque present date : 03-06-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	43,250.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B272499	31-03-2023	ALP	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
02	AD009B273447	19-04-2023	ALP	31,325.00	0.00	0.00	0.00	31,325.00	31,325.00	0.00		
03	AD009B275937	12-05-2023	ALP	6,335.00	0.00	0.00	0.00	6,335.00	6,335.00	0.00		
Total				43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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