



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1069/SA23-78/54098 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

AMI-1069/SA23-78/54098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	382,622.00
Credit Balance	0		
Error Correction	0		
Received total			382,622.00
Receivable total			382,621.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 395497 Cheque present date : 11-07-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	382,622.00

