



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

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1069/SA23-78/54098

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

Summary age: 68 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
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	Туре	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

Prepared By: Dilki Rashmika (2023-06-08 12:06 - 2 copy )



# ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD037B016877	04-05-2023	AMI	203,430.00	20,343.00 Rate - 10%	0.00	0.00	183,087.00	183,087.00	0.00		
02	AD037B016878	04-05-2023	AMI	221,705.00	22,170.50 Rate - 10%	0.00	0.00	199,534.50	199,534.50	0.00		
Total				425,135.00	42,513.50	0.00	0.00	382,621.50	382,621.50	0.00		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY