



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

Summary sheet no : AJP-222/SA23-79/56817  
 Present count : 1

Create date : 17 - July - 2023  
 Rep confirm date : 17 - July - 2023

## AJP-222/SA23-79/56817

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2023	228,590.00
Credit Balance	0		
Error Correction	0		
Received total			228,590.00
Receivable total			228,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56817	Cheque no : 000098 Cheque present date : 06-08-2023 Bank / Branch : 004810001610 - ( 7278 - SAMPATH BANK / 048 - Thambuttegama (PBC) )	228,590.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD203B031785	17-05-2023	AJP	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
02	AD057B137876	18-05-2023	ALP	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
03	AD009B276593	18-05-2023	AJP	119,515.00	0.00	0.00	9,925.00	109,590.00	109,590.00	0.00		
04	AD009B276595	18-05-2023	ALP	57,550.00	0.00	0.00	0.00	57,550.00	57,550.00	0.00		
05	AD009B277037	22-05-2023	AJP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
<b>Total</b>				<b>243,735.00</b>	<b>5,220.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>228,590.00</b>	<b>228,590.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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