



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				243,735.00	5,220.00	0.00	9,925.00	228,590.00	228,590.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY