



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

Summary sheet no : AMI-1158/SA23-80/56973
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

AMI-1158/SA23-80/56973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-08-2023	466,948.00
Credit Balance	0		
Error Correction	0		
Received total			466,948.00
Receivable total			466,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 000116 Cheque present date : 30-08-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	105,801.00
02	18-07-2023	cheque		Cheque no : 000114 Cheque present date : 09-08-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	117,626.00
03	18-07-2023	cheque		Cheque no : 000115 Cheque present date : 30-08-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	243,521.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017566	29-05-2023	AMI	114,950.00	11,495.00 Rate - 10%	0.00	0.00	103,455.00	82,715.50	20,739.50	A03-Part Payment	
02	AD037B017570	29-05-2023	AMI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
03	AD037B017854	08-06-2023	AMI	93,445.00	8,533.50 Rate - 10%	0.00	8,110.00	76,801.50	76,801.50	0.00		
04	AD037B018018	16-06-2023	AMI	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD037B018203	23-06-2023	AMI	270,590.00	27,059.00 Rate - 10%	0.00	0.00	243,531.00	243,531.00	0.00		
Total				549,985.00	54,187.50	0.00	8,110.00	487,687.50	466,948.00	20,739.50		



NOT USE

Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY _____

AUDIT BY _____

SET OFF DONE BY