



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 : 4

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

AMI-1158/SA23-80/56973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-08-2023	223,427.00
Credit Balance	0		
Error Correction	0		
Received total			223,427.00
Receivable total			223,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	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



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	82,725.50	20,729.50	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		
Total				279,395.00	27,128.50	0.00	8,110.00	244,156.50	223,427.00	20,729.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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