



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

Summary sheet no : AMI-1165/SA23-82/57693 Create date : 28 - July - 2023  
 Present count : 1 Rep confirm date : 28 - July - 2023

## AMI-1165/SA23-82/57693

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	243,521.00
Credit Balance	0		
Error Correction	0		
Received total			243,521.00
Receivable total			243,521.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	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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ASSIGNED TO  
155 - Udari Prabodhika

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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