



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

Customer Code/Grade/Narration : SA23 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4082/SA23-83/58251

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	6,810.00
Credit Balance	0		
Error Correction	0		
	Received total	6,810.00	
	6,810.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	cheque		Cheque no: 000132 Cheque present date: 24-07-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	6,810.00

Prepared By: Sewmini Tharushika (2023-08-17 14:08 - 2 copy)





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SELECTED INVOICES - (Average date: 22-05-2023)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B277036	22-05-2023	ALP	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
ſ	Total				6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY