



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

Summary sheet no : DSN-134/SA23-84/58747  
 Present count : 1

Create date : 13 - August - 2023  
 Rep confirm date : 13 - August - 2023

## DSN-134/SA23-84/58747

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-08-2023	128,355.00
Credit Balance	0		
Error Correction	0		
Received total			128,355.00
Receivable total			117,105.00
		op	Over payments 11,250.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque	58747/3	<b>Cheque no</b> : 395546 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	22,660.00
02	13-08-2023	cheque	58747/2	<b>Cheque no</b> : 395547 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	48,250.00
03	13-08-2023	cheque	58747/1	<b>Cheque no</b> : 395548 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	57,445.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD057B139227	16-06-2023	APA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD009B280925	22-06-2023	AJP	95,680.00	0.00	0.00	7,410.00	88,270.00	57,445.00	30,825.00	A01-Return Goods	
03	AD057B139542	23-06-2023	APA	23,250.00	0.00	0.00	11,250.00	12,000.00	12,000.00	0.00		
04	AD009B282781	06-07-2023	DSN	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
05	AD009B282982	07-07-2023	DSN	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
<b>Total</b>				<b>166,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,660.00</b>	<b>147,930.00</b>	<b>117,105.00</b>	<b>30,825.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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