



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 395546 Cheque present date : 08-09-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	22,660.00
02	13-08-2023	cheque	58747/2	Cheque no : 395547 Cheque present date : 19-08-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	48,250.00
03	13-08-2023	cheque	58747/1	Cheque no : 395548 Cheque present date : 23-08-2023 Bank / Branch : 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		
Total				166,590.00	0.00	0.00	18,660.00	147,930.00	117,105.00	30,825.00		



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ASSIGNED TO
197 - Dilki 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