



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-1212/SA23-85/59514 Create date : 22 - August - 2023
 Present count : 2 Rep confirm date : 22 - August - 2023

AMI-1212/SA23-85/59514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	444,330.00
Credit Balance	0		
Error Correction	0		
Received total			444,330.00
Receivable total			444,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 000163 Cheque present date : 05-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	444,330.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B019009	20-07-2023	AMI	234,440.00	23,444.00 Rate - 10%	0.00	0.00	210,996.00	210,996.00	0.00		29/07/2023 delivery
02	AD037B019184	24-07-2023	AMI	232,575.00	23,257.50 Rate - 10%	0.00	0.00	209,317.50	209,317.50	0.00		
03	AD037B019269	25-07-2023	AMI	26,685.00	2,668.50 Rate - 10%	0.00	0.00	24,016.50	24,016.50	0.00		
Total				493,700.00	49,370.00	0.00	0.00	444,330.00	444,330.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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