



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

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 | | |



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

Summary sheet no : AMI-1212/SA23-85/59514
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY