



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-616/SA23-87/60581
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

APA-616/SA23-87/60581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	7,475.00
Credit Balance	0		
Error Correction	0		
Received total			7,475.00
Receivable total			7,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60581	Cheque no : 000200 Cheque present date : 08-09-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	7,475.00



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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	AD057B139539	23-06-2023	APA	11,175.00	0.00	0.00	3,700.00	7,475.00	7,475.00	0.00	A06-Settled Invoice	
Total				11,175.00	0.00	0.00	3,700.00	7,475.00	7,475.00	0.00		



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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