



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-450/SA23-90/62050
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 05 - October - 2023

AJP-450/SA23-90/62050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2023	44,600.00
Credit Balance	0		
Error Correction	0		
Received total			44,600.00
Receivable total			44,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62050	Cheque no : 000264 Cheque present date : 04-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	44,600.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B287040	04-08-2023	AJP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD009B287092	07-08-2023	AJP	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
Total				44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	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