



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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