



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-648/SA23-91/62182
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 04 - October - 2023

APA-648/SA23-91/62182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	127,335.00
Credit Balance	0		
Error Correction	0		
Received total			127,335.00
Receivable total			127,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	62182-2	Cheque no : 000263 Cheque present date : 17-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	90,885.00
02	04-10-2023	cheque	62182-1	Cheque no : 000262 Cheque present date : 05-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	36,450.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B141392	07-08-2023	APA	36,450.00	0.00	0.00	2,450.00	34,000.00	34,000.00	0.00		
02	AD057B141973	16-08-2023	APA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD057B141972	16-08-2023	APA	81,585.00	0.00	0.00	0.00	81,585.00	81,585.00	0.00		
04	AD057B142995	08-09-2023	APA	86,900.00	0.00	0.00	0.00	86,900.00	2,450.00	84,450.00	A03-Part Payment	
Total				214,235.00	0.00	0.00	2,450.00	211,785.00	127,335.00	84,450.00		



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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