



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

Summary sheet no : AJP-499/SA23-92/62570
Present count : 1

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

AJP-499/SA23-92/62570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2023	30,125.00
Credit Balance	0		
Error Correction	0		
Received total			30,125.00
Receivable total			30,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62570/2	Cheque no : 000267 Cheque present date : 05-11-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	19,500.00
02	05-10-2023	cheque	62570/1	Cheque no : 000265 Cheque present date : 23-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	10,625.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD009B289563	22-08-2023	AJP	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00		
02	AD009B291186	04-09-2023	AJP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				30,125.00	0.00	0.00	0.00	30,125.00	30,125.00	0.00		



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Present count	: 1	Rep confirm date	: 05 - October - 2023

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