



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-500/SA23-93/62574
 Present count : 1

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

AJP-500/SA23-93/62574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	55,600.00
Credit Balance	0		
Error Correction	0		
Received total			55,600.00
Receivable total			55,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62574	Cheque no : 000266 Cheque present date : 15-10-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	55,600.00



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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	AD009B288252	14-08-2023	DSN	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
02	AD009B288261	14-08-2023	DSN	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
03	AD009B292762	13-09-2023	DSN	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
Total				55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	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