



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-501/SA23-94/62576
Present count : 2

Create date : 06 - October - 2023
Rep confirm date : 10 - November - 2023

AJP-501/SA23-94/62576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	47,100.00
Credit Balance	0		
Error Correction	0		
Received total			47,100.00
Receivable total			47,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	62576	Cheque no : 000327 Cheque present date : 29-11-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	47,100.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143765	25-09-2023	APA	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
Total				47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY