



Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1292/SA23-95/63123

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 68 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	912,402.00
Credit Balance	0		
Error Correction	0		
	Received total	912,402.00	
	Receivable total	912,402.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no: 000286 Cheque present date: 31-10-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	912,402.00







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Customer Code/Grade/Narration : SA23 / A / 60 days credit : AMI - AMITH RAJANAYAKA Rep's name

: AMI-1292/SA23-95/63123 Create date : 12 - October - 2023 Summary sheet no Present count : 1 Rep confirm date : 12 - October - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019834	23-08-2023	AMI	117,875.00	9,686.50 Rate - 10%	0.00	21,010.00	87,178.50	87,178.50	0.00		
02	AD037B019837	23-08-2023	AMI	16,025.00	1,602.50 Rate - 10%	0.00	0.00	14,422.50	14,422.50	0.00		
03	AD037B020008	24-08-2023	AMI	900,890.00	90,089.00 Rate - 10%	0.00	0.00	810,801.00	810,801.00	0.00		
Total				1,034,790.00	101,378.00	0.00	21,010.00	912,402.00	912,402.00	0.00		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY