



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

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

AMI-1292/SA23-95/63123

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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