



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-1293/SA23-96/63124 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

AMI-1293/SA23-96/63124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	386,510.00
Credit Balance	0		
Error Correction	0		
Received total			386,510.00
Receivable total			386,509.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 000284 Cheque present date : 30-11-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	386,510.00



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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	AD037B020731	25-09-2023	AMI	429,455.00	42,945.50 Rate - 10%	0.00	0.00	386,509.50	386,509.50	0.00		
Total				429,455.00	42,945.50	0.00	0.00	386,509.50	386,509.50	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