



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
 Customer Code/Grade/Narration : SA23 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-708/SA23-97/63796
 Present count : 1

Create date : 20 - October - 2023
 Rep confirm date : 20 - October - 2023

APA-708/SA23-97/63796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-11-2023	150,190.00
Credit Balance	0		
Error Correction	0		
Received total			150,190.00
Receivable total			150,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63796-2	Cheque no : 403285 Cheque present date : 15-11-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	143,160.00
02	20-10-2023	cheque	63796-1	Cheque no : 403284 Cheque present date : 20-10-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	7,030.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD057B140566	19-07-2023	APA	20,530.00	0.00	0.00	13,500.00	7,030.00	7,030.00	0.00		
02	AD057B142995	08-09-2023	APA	86,900.00	0.00	2,450.00	0.00	84,450.00	84,450.00	0.00		
03	AD057B143114	11-09-2023	APA	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
04	AD057B143246	13-09-2023	APA	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
Total				166,140.00	0.00	2,450.00	13,500.00	150,190.00	150,190.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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