



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

Customer Code/Grade/Narration : SA23 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-708/SA23-97/63796

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-10-2023	7,030.00
edit Balance			
rror Correction			
	Received total	7,030.00	
	Receivable total	7,030.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	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

Prepared By: Dilki Rashmika (2023-11-02 16:11 - 3 copy)

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SELECTED INVOICES - (Average date: 19-07-2023)

#	# 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
0	1 AD057B140566	19-07-2023	APA	20,530.00	0.00	0.00	13,500.00	7,030.00	7,030.00	0.00		
Т	otal	20,530.00	0.00	0.00	13,500.00	7,030.00	7,030.00	0.00				

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ANURA GROUP OF COMPANIES



: *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name Summary sheet no : APA-708/SA23-97/63796 Create date : 20 - October - 2023 Present count : 2 Rep confirm date : 20 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY