



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

Summary sheet no : APA-738/SA23-99/64426 Create date : 31 - October - 2023
 Present count : 2 Rep confirm date : 31 - October - 2023

APA-738/SA23-99/64426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-11-2023 | 143,160.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 143,160.00 |
| Receivable total | | | 143,160.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 31-10-2023 | cheque | 64426 | Cheque no : 403285 Cheque present date : 15-11-2023 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama) | 143,160.00 |



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SELECTED INVOICES - (Average date : 10-09-2023)

| ## | 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 | AD057B142995 | 08-09-2023 | APA | 86,900.00 | 0.00 | 2,450.00 | 0.00 | 84,450.00 | 84,450.00 | 0.00 | | |
| 02 | AD057B143114 | 11-09-2023 | APA | 36,850.00 | 0.00 | 0.00 | 0.00 | 36,850.00 | 36,850.00 | 0.00 | | |
| 03 | AD057B143246 | 13-09-2023 | APA | 21,860.00 | 0.00 | 0.00 | 0.00 | 21,860.00 | 21,860.00 | 0.00 | | |
| Total | | | | 145,610.00 | 0.00 | 2,450.00 | 0.00 | 143,160.00 | 143,160.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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