



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 : 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	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

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ASSIGNED TO
139 - 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