



Customer : *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA)
Customer Code/Grade/Narration : SA23 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-644/SA23-100/65249
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

AJP-644/SA23-100/65249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	157,750.00
Credit Balance	0		
Error Correction	0		
Received total			157,750.00
Receivable total			157,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65249	Cheque no : 000328 Cheque present date : 04-12-2023 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	157,750.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295096	02-10-2023	AJP	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
02	AD057B144019	03-10-2023	APA	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
03	AD057B144087	04-10-2023	APA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
04	AD057B144088	04-10-2023	APA	106,120.00	0.00	0.00	0.00	106,120.00	106,120.00	0.00		
05	AD057B144084	04-10-2023	APA	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
Total				157,750.00	0.00	0.00	0.00	157,750.00	157,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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