



Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA )  
 Customer Code/Grade/Narration : SA23 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-397/SA23-103/66814  
 Present count : 1

Create date : 30 - November - 2023  
 Rep confirm date : 30 - November - 2023

## DSN-397/SA23-103/66814

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	59,225.00
Credit Balance	0		
Error Correction	0		
Received total			59,225.00
Receivable total			59,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	66814	<b>Cheque no</b> : 000329 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 004810001610 - ( 7278 - SAMPATH BANK / 048 - Thambuttegama (PBC) )	59,225.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296717	12-10-2023	DSN	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
02	AD009B297144	16-10-2023	DSN	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
<b>Total</b>				<b>59,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,225.00</b>	<b>59,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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