



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-1018/SA23-106/68920 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

APA-1018/SA23-106/68920

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	2	04-01-2024	98,120.00
Credit Balance	0		
Error Correction	0		
Received total			98,120.00
Receivable total			98,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque	68920-2	Cheque no : 000404 Cheque present date : 17-01-2024 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	15,250.00
02	30-12-2023	cheque	68920-1	Cheque no : 000403 Cheque present date : 02-01-2024 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	82,870.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B144858	23-10-2023	APA	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
02	AD057B145305	31-10-2023	APA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD057B145306	31-10-2023	APA	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
04	AD057B146145	17-11-2023	APA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
Total				98,120.00	0.00	0.00	0.00	98,120.00	98,120.00	0.00		

