



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

Customer Code/Grade/Narration : SA23 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1444/SA23-107/69485

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	18-12-2023	56,988.00
Credit Balance	0		
Error Correction	0		
	Received total	56,988.00	
	Receivable total	56,988.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no: 000396 Cheque present date: 18-12-2023 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	56,988.00

Prepared By: Dilki Rashmika (2024-01-11 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021361	13-10-2023	AMI	63,320.00	6,332.00 Rate - 10%	0.00	0.00	56,988.00	56,988.00	0.00		
Total				63,320.00	6,332.00	0.00	0.00	56,988.00	56,988.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY