



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

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

AMI-1445/SA23-108/69488

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	255,751.00
Credit Balance	0		
Error Correction	0		
	Received total	255,751.00	
	Receivable total	255,685.50	
	Over payments	65.50	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no: 000397 Cheque present date: 03-01-2024 Bank / Branch: 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	255,751.00

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



ANURA GROUP OF COMPANIES



: *SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)

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

: AMI-1445/SA23-108/69488 Create date Summary sheet no : 08 - January - 2024 Present count : 1 Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date: 25-10-2023)

##	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	AD037B021655	25-10-2023	AMI	33,125.00	3,312.50 Rate - 10%	0.00	0.00	29,812.50	29,812.50	0.00		
02	AD037B021656	25-10-2023	AMI	250,970.00	25,097.00 Rate - 10%	0.00	0.00	225,873.00	225,873.00	0.00		
Total			284,095.00	28,409.50	0.00	0.00	255,685.50	255,685.50	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY