



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

Summary sheet no : DSN-492/SA23-109/69729  
 Present count : 1

Create date : 10 - January - 2024  
 Rep confirm date : 10 - January - 2024

## DSN-492/SA23-109/69729

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	198,625.00
Credit Balance	0		
Error Correction	0		
Received total			198,625.00
Receivable total			198,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69729/2	<b>Cheque no</b> : 000434 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 004810001610 - ( 7278 - SAMPATH BANK / 048 - Thambuttegama (PBC) )	81,000.00
02	10-01-2024	cheque	69729/1	<b>Cheque no</b> : 000433 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 004810001610 - ( 7278 - SAMPATH BANK / 048 - Thambuttegama (PBC) )	117,625.00



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## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD009B299331	30-10-2023	DSN	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
02	AD009B300229	06-11-2023	DSN	61,015.00	0.00	0.00	0.00	61,015.00	61,015.00	0.00		
03	AD009B301246	13-11-2023	DSN	54,670.00	0.00	0.00	0.00	54,670.00	36,050.00	18,620.00	A01-Return Goods	
04	AD009B302313	21-11-2023	DSN	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
05	AD009B302933	23-11-2023	DSN	43,350.00	0.00	0.00	0.00	43,350.00	7,300.00	36,050.00	A01-Return Goods	
<b>Total</b>				<b>253,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,295.00</b>	<b>198,625.00</b>	<b>54,670.00</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