



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 000434 Cheque present date : 30-01-2024 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	81,000.00
02	10-01-2024	cheque	69729/1	Cheque no : 000433 Cheque present date : 19-01-2024 Bank / Branch : 004810001610 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	117,625.00



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ASSIGNED TO
197 - Dilki 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