



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-42/SA33-14/42351
Present count : 1
Create date : 07 - October - 2022
Rep confirm date : 18 - October - 2022

AJI-42/SA33-14/42351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	61,027.00
Credit Balance	0		
Error Correction	0		
Received total			61,027.00
Receivable total			61,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 077560 Cheque present date : 26-10-2022 Bank / Branch : 017210000194 - (7278 - SAMPATH BANK / 172 - Kantale)	61,027.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129368	26-09-2022	AJI	23,790.00	0.00	0.00	0.00	23,790.00	23,790.00	0.00		
02	AD009B254807	29-09-2022	AJI	87,285.00	0.00	0.00	45,455.00	41,830.00	37,237.00	4,593.00	A01-Return Goods	
Total				111,075.00	0.00	0.00	45,455.00	65,620.00	61,027.00	4,593.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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