



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

Summary sheet no : AJI-92/SA33-15/44103 Create date : 11 - November - 2022
Present count : 1 Rep confirm date : 11 - November - 2022

AJI-92/SA33-15/44103
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	45,858.00
Credit Balance	0		
Error Correction	0		
Received total			45,858.00
Receivable total			45,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 077574 Cheque present date : 15-11-2022 Bank / Branch : 017210000194 - (7278 - SAMPATH BANK / 172 - Kantale)	45,858.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255636	10-10-2022	AJI	49,310.00	3,451.70 Rate - 7%	0.00	0.00	45,858.30	45,858.00	0.30	A06-Settled Invoice	
Total				49,310.00	3,451.70	0.00	0.00	45,858.30	45,858.00	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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