



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-89/SA33-19/54039
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 09 - August - 2023

AJP-89/SA33-19/54039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	69,160.00
Credit Balance	0		
Error Correction	0		
Received total			69,160.00
Receivable total			69,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	54039	Cheque no : 077704 Cheque present date : 11-08-2023 Bank / Branch : 017210000194 - (7278 - SAMPATH BANK / 172 - Kantale)	69,160.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279703	14-06-2023	AJP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
02	AD009B279792	14-06-2023	DEV	50,460.00	0.00	0.00	0.00	50,460.00	50,460.00	0.00		
03	AD203B032380	20-06-2023	AJP	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				69,160.00	0.00	0.00	0.00	69,160.00	69,160.00	0.00		



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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