



Customer : *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1397/SM79-45/56071
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

CHA-1397/SM79-45/56071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	89,850.00
Credit Balance	0		
Error Correction	0		
Received total			89,850.00
Receivable total			89,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	cha	Cheque no : 347803 Cheque present date : 30-06-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	89,850.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137745	15-05-2023	CHA	89,850.00	0.00	0.00	0.00	89,850.00	89,850.00	0.00		
Total				89,850.00	0.00	0.00	0.00	89,850.00	89,850.00	0.00		



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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