

NOT USE

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

:	NNN	-	Nirosha

Summary sheet no	: NNN-271/SM79-48/61862	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

NNN-271/SM79-48/61862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	78,380.00
Credit Balance	0		
Error Correction	0		
		Received total	78,380.00
		Receivable total	78,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	25-09-2023	cheque	61862	Cheque no : 963266 Cheque present date : 28-09-2023 Bank / Branch : 106010007416 - (7083 - HNB / 106 - Wellawaya)	78,380.00



NOT USE

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

: NNN - Nirosha

Summary sheet no: NNN-271/SM79-48/61862Present count: 1

Create date : 25 - September - 2023 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141927	16-08-2023	MSR	77,580.00	0.00	0.00	3,800.00	73,780.00	73,780.00	0.00		
02	AD057B141928	16-08-2023	MSR	14,890.00	0.00	0.00	10,290.00	4,600.00	4,600.00	0.00		
Tot	al			92,470.00	0.00	0.00	14,090.00	78,380.00	78,380.00	0.00		

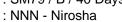


Customer Customer Code/Grade/Narration Rep's name

Summary sheet no

Present count

: *SAMAN MOTORS (WELLAWAYA) : SM79 / B / 40 Days Credit



: NNN-271/SM79-48/61862	Create date	: 25 - September - 2023
:1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY