



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

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

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

## NNN-271/SM79-48/61862

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 25-09-2023   | cheque | 61862       | <b>Cheque no</b> : 963266<br><b>Cheque present date</b> : 28-09-2023<br><b>Bank / Branch</b> : 106010007416 - ( 7083 - HNB / 106 - Wellawaya ) | 78,380.00 |



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

| ##           | 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           | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>92,470.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>14,090.00</b>      | <b>78,380.00</b> | <b>78,380.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY