



Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-808/SA75-9/34776
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

TLW-808/SA75-9/34776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	165,630.00
Credit Balance	0		
Error Correction	0		
Received total			165,630.00
Receivable total			165,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 131173 Cheque present date : 28-05-2022 Bank / Branch : 005150005010 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	165,630.00



Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-808/SA75-9/34776
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019230	05-02-2022	TLW	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
02	AD057B123460	05-02-2022	TLW	12,965.00	0.00	0.00	1,625.00	11,340.00	11,340.00	0.00		
03	AD177B009153	05-02-2022	TLW	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
04	AD009B239936	05-02-2022	TLW	66,200.00	0.00	0.00	6,500.00	59,700.00	59,700.00	0.00		
05	AD009B240555	08-02-2022	TLW	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
06	AD009B240558	08-02-2022	TLW	16,160.00	0.00	0.00	0.00	16,160.00	16,160.00	0.00		
07	AD009B240804	09-02-2022	TLW	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
08	AD057B124141	17-02-2022	TLW	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
09	AD009B242725	25-02-2022	TLW	21,560.00	0.00	0.00	0.00	21,560.00	21,560.00	0.00		
Total				173,755.00	0.00	0.00	8,125.00	165,630.00	165,630.00	0.00		



Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / BC / Limit 90 Days Collect 60 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-808/SA75-9/34776
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY