



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-816/SA75-10/35174
Present count : 1

Create date : 14 - May - 2022
Rep confirm date : 14 - May - 2022

*** This summary contains cheque sent for urgent banking

TLW-816/SA75-10/35174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	87,327.00
Credit Balance	0		
Error Correction	0		
Received total			87,327.00
Receivable total			87,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-05-2022	cheque - This is urgent cheque.		Cheque no : 131273 Cheque present date : 12-05-2022 Bank / Branch : 005110001128 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	87,327.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246311	04-05-2022	TLW	93,900.00	4,708.90 Rate - 7%	0.00	0.00	89,191.10	87,327.00	1,864.10	A01-Return Goods	
Total				93,900.00	4,708.90	0.00	0.00	89,191.10	87,327.00	1,864.10		



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ASSIGNED TO
139 - dilukshi

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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