



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-892/SA75-11/37472
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

TLW-892/SA75-11/37472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-06-2022	1,864.10
Received total			1,864.10
Receivable total			1,864.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Error correction	Manual credit note	Error correction date : 29-06-2022 Ref no : ad057c021111	1,864.10



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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	87,327.00	0.00	1,864.10	1,864.10	0.00	A03-Part Payment	
Total				93,900.00	4,708.90	87,327.00	0.00	1,864.10	1,864.10	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