

NOT USE

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

| Summary sheet no | : TLW-892/SA75-11/37472 | Create date | : 29 - June - 2022 |
|------------------|-------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 29 - June - 2022 |

TLW-892/SA75-11/37472

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | | | |
| | 0.00 | | | |

SETTLEMENT OUTLINE

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



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

: TLW - Thilak Wijerathne

| Summary sheet no | : TLW-892/SA75-11/37472 |
|------------------|-------------------------|
| Present count | : 1 |

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

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

| ## | 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 | 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 | |
| Tot | Total | | | 93,900.00 | 4,708.90 | 87,327.00 | 0.00 | 1,864.10 | 1,864.10 | 0.00 | | |



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

| Summary sheet no | : TLW-892/SA75-11/37472 | Create date | : 29 - June - 2022 |
|------------------|-------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 29 - June - 2022 |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY