



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-911/SA75-12/37927  
 Present count : 1

Create date : 18 - July - 2022  
 Rep confirm date : 18 - July - 2022

## TLW-911/SA75-12/37927

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2022	41,631.00
Credit Balance	0		
Error Correction	0		
Received total			41,631.00
Receivable total			41,631.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 131177 Cheque present date : 22-07-2022 Bank / Branch : 005150005010 - ( 7278 - SAMPATH BANK / 051 - Peradeniya PBC )	41,631.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD057B126404	22-06-2022	TLW	30,930.00	2,334.00 IW	0.00	0.00	28,596.00	28,596.00	0.00		
02	AD009B248258	22-06-2022	TLW	16,765.00	0.00	0.00	3,730.00	13,035.00	13,035.00	0.00		
<b>Total</b>				<b>47,695.00</b>	<b>2,334.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>41,631.00</b>	<b>41,631.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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