



Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1058/SA75-13/42147
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

TLW-1058/SA75-13/42147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-09-2022 | 54,855.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 54,855.00 |
| Receivable total | | | 54,855.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-10-2022 | IBT | 42147 | Deposit date : 20-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELay | 54,855.00 |



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SELECTED INVOICES - (Average date : 18-08-2022)

| ## | 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 | AD057B127476 | 18-08-2022 | TLW | 7,290.00 | 0.00 | 0.00 | 5,250.00 | 2,040.00 | 2,040.00 | 0.00 | | |
| 02 | AD009B250595 | 18-08-2022 | TLW | 52,815.00 | 0.00 | 0.00 | 0.00 | 52,815.00 | 52,815.00 | 0.00 | | |
| Total | | | | 60,105.00 | 0.00 | 0.00 | 5,250.00 | 54,855.00 | 54,855.00 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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