



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

Summary sheet no : TLW-1197/SA75-15/46497
Present count : 1

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

TLW-1197/SA75-15/46497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	197,110.00
Credit Balance	0		
Error Correction	0		
Received total			197,110.00
Receivable total			197,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 131290 Cheque present date : 26-12-2022 Bank / Branch : 005110001128 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	197,110.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259309	15-11-2022	TLW	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
02	AD009B259276	15-11-2022	TLW	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
03	AD009B259283	15-11-2022	TLW	101,050.00	0.00	0.00	0.00	101,050.00	101,050.00	0.00		
04	AD009B259306	15-11-2022	TLW	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
Total				197,110.00	0.00	0.00	0.00	197,110.00	197,110.00	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