



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      Create date : 29 - December - 2022  
 Present count : 1      Rep confirm date : 29 - December - 2022

## TLW-1197/SA75-15/46497

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 131290 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>197,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,110.00</b>	<b>197,110.00</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