



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

Summary sheet no : TLW-1618/SA75-17/52890
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

TLW-1618/SA75-17/52890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2023	96,400.00
Credit Balance	0		
Error Correction	0		
Received total			96,400.00
Receivable total			96,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 131205 Cheque present date : 11-05-2023 Bank / Branch : 005150005010 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	96,400.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B270852	16-03-2023	TLW	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00		
02	AD057B136148	16-03-2023	TLW	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD009B272764	04-04-2023	TLW	25,965.00	0.00	0.00	0.00	25,965.00	25,965.00	0.00		
04	AD009B272882	06-04-2023	TLW	15,065.00	0.00	0.00	0.00	15,065.00	15,065.00	0.00		
Total				97,300.00	900.00	0.00	0.00	96,400.00	96,400.00	0.00		



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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