



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

Summary sheet no : TLW-1740/SA75-18/54796 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276420	17-05-2023	TLW	98,440.00	0.00	0.00	0.00	98,440.00	70,060.00	28,380.00	A01-Return Goods	R/N/N0-06756 SR-2410-01 SR-T190-01
02	AD057B137822	17-05-2023	TLW	9,880.00	0.00	0.00	5,200.00	4,680.00	4,680.00	0.00		
03	AD009B276584	17-05-2023	TLW	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
Total				118,160.00	0.00	0.00	5,200.00	112,960.00	84,580.00	28,380.00		



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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