



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  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

## TLW-1740/SA75-18/54796

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	84,580.00
Credit Balance	0		
Error Correction	0		
Received total			84,580.00
Receivable total			84,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		<b>Cheque no</b> : 131210 <b>Cheque present date</b> : 17-06-2023 <b>Bank / Branch</b> : 005150005010 - ( 7278 - SAMPATH BANK / 051 - Peradeniya PBC )	84,580.00



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## 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		
<b>Total</b>				<b>118,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>112,960.00</b>	<b>84,580.00</b>	<b>28,380.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY