



Customer : *SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1861/SA75-19/58190
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

TLW-1861/SA75-19/58190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	70,250.00
Credit Balance	0		
Error Correction	0		
Received total			70,250.00
Receivable total			70,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 131309 Cheque present date : 05-08-2023 Bank / Branch : 005110001128 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	70,250.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279918	15-06-2023	TLW	70,250.00	0.00	0.00	0.00	70,250.00	70,250.00	0.00		
Total				70,250.00	0.00	0.00	0.00	70,250.00	70,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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