



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

Summary sheet no : TLW-1939/SA75-21/60157
Present count : 1

Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287059	07-08-2023	TLW	71,305.00	0.00	0.00	0.00	71,305.00	71,305.00	0.00		
Total				71,305.00	0.00	0.00	0.00	71,305.00	71,305.00	0.00		



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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