



Customer : *SAMAGI AUTOMOTIVE (PERADENIYA)

Customer Code/Grade/Narration : SA75 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1939/SA75-21/60157

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	07-10-2023	71,305.00
Credit Balance	0		
Error Correction	0		
	Received total	71,305.00	
	Receivable total	71,305.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-09-2023	cheque		Cheque no : 131216 Cheque present date : 07-10-2023 Bank / Branch : 005150005010 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	71,305.00

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	71,305.00	0.00	0.00	0.00	71,305.00	71,305.00	0.00				

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY