



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

Summary sheet no : TLW-2222/SA75-22/67793 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

TLW-2222/SA75-22/67793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2023	172,815.00
Credit Balance	0		
Error Correction	0		
Received total			172,815.00
Receivable total			172,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 131328 Cheque present date : 23-12-2023 Bank / Branch : 005110001128 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	105,860.00
02	13-12-2023	cheque		Cheque no : 131329 Cheque present date : 06-01-2024 Bank / Branch : 005110001128 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	66,955.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B295922	09-10-2023	TLW	105,860.00	0.00	0.00	0.00	105,860.00	105,860.00	0.00		D/DATE 12/12/23
02	AD009B298986	26-10-2023	TLW	66,955.00	0.00	0.00	0.00	66,955.00	66,955.00	0.00		D/DATE 2/11/23
Total				172,815.00	0.00	0.00	0.00	172,815.00	172,815.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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