



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

Summary sheet no : TLW-2285/SA75-23/70016
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301033	10-11-2023	TLW	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
02	AD009B302538	22-11-2023	TLW	27,095.00	0.00	0.00	6,820.00	20,275.00	20,275.00	0.00		
03	AD009B302553	22-11-2023	TLW	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
Total				37,415.00	0.00	0.00	6,820.00	30,595.00	30,595.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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