

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SAMAGI AUTOMOTIVE (PERADENIYA)

: SA75 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2285/SA75-23/70016	Create date	: 13 - January - 2024
Present count	: 1	Rep confirm date	: 13 - January - 2024

#### TLW-2285/SA75-23/70016

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 61 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	30,595.00
Credit Balance	0		
Error Correction	0		
		Received total	30,595.00
		Receivable total	30,595.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	13-01-2024	cheque		Cheque no : 131335 Cheque present date : 20-01-2024 Bank / Branch : 005110001128 - ( 7278 - SAMPATH BANK / 051 - Peradeniya PBC )	30,595.00



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

##	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	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		
Tot	al	• •		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

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY