

Customer

Customer Code/Grade/Narration

Rep's name

: \*SAMAGI AUTOMOTIVE (PERADENIYA)

: SA75 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2366/SA75-24/73098

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

TLW-2366/SA75-24/73098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	33,040.00
Credit Balance	0		
Error Correction	0		
Received total			33,040.00
Receivable total			33,040.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :25-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 131238 Cheque present date : 25-02-2024 Bank / Branch : 005150005010 - ( 7278 - SAMPATH BANK / 051 - Peradeniya PBC )	33,040.00



**NOT USE**

Summary sheet no	: TLW-2366/SA75-24/73098	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

##	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	AD009B307187	19-12-2023	TLW	33,040.00	0.00	0.00	0.00	33,040.00	33,040.00	0.00		
<b>Total</b>				<b>33,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,040.00</b>	<b>33,040.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY