



Customer : SAMAGI MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : SA76 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-208/SA76-14/39297
Present count : 2

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SSS-208/SA76-14/39297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1524 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	3,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,500.00
Receivable total			3,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39297	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739 Delay reason : ROMESH COLLECTED -	3,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-19 11:27:50	Imali Madushika receiving team	IBT image is not much clear



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SELECTED INVOICES - (Average date : 16-06-2018)

##	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	AD009B048522	16-06-2018	ALP	62,405.00	0.00	33,858.60	28,360.00	186.40	186.40	0.00		
02	AD009B048529	16-06-2018	ALP	30,655.00	0.00	0.00	6,855.00	23,800.00	3,313.60	20,486.40	A03-Part Payment	
Total				93,060.00	0.00	33,858.60	35,215.00	23,986.40	3,500.00	20,486.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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