



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

Summary sheet no : SSS-239/SA76-18/42950
Present count : 1

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

SSS-239/SA76-18/42950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1611 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	3,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,700.00
Receivable total			3,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42950	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	3,700.00



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SELECTED INVOICES - (Average date : 17-05-2018)

##	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	AD009B043528	17-05-2018	SRA	34,015.00	0.00	14,900.00	0.00	19,115.00	3,700.00	15,415.00	A03-Part Payment	
Total				34,015.00	0.00	14,900.00	0.00	19,115.00	3,700.00	15,415.00		



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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