



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

Summary sheet no : DDD-406/SA76-23/47758  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

**DDD-406/SA76-23/47758**

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

**Summary age : 1712 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47758	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	3,000.00



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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	18,600.00	0.00	15,415.00	3,000.00	12,415.00	A03-Part Payment	
Total				34,015.00	0.00	18,600.00	0.00	15,415.00	3,000.00	12,415.00		



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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