



Customer : CHAMIDU COMPANY (PVT) LTD (PUSSELLAWA)
 Customer Code/Grade/Narration : CH21 / LP / LEGAL GRADE
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-944/CH21-13/30080
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

TSI-944/CH21-13/30080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 461 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-03-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 028902 Cheque present date : 03-03-2022 Bank / Branch : 015210000442 - (7278 - SAMPATH BANK / 152 - Pussellawa)	25,000.00
02	24-01-2022	cheque		Cheque no : 028901 Cheque present date : 16-02-2022 Bank / Branch : 015210000442 - (7278 - SAMPATH BANK / 152 - Pussellawa)	25,000.00
03	24-01-2022	cheque		Cheque no : 207927 Cheque present date : 21-03-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa)	25,000.00
04	24-01-2022	cheque		Cheque no : 207926 Cheque present date : 11-03-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa)	25,000.00



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SELECTED INVOICES - (Average date : 30-11-2020)

##	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	AD057X002795	25-11-2020	XXX	58,402.00	0.00	17,485.00	0.00	40,917.00	40,917.00	0.00		
02	AD057X002811	30-11-2020	XXX	58,402.00	0.00	0.00	0.00	58,402.00	58,402.00	0.00		
03	AD057X002827	03-12-2020	XXX	58,402.00	0.00	0.00	0.00	58,402.00	681.00	57,721.00	A03-Part Payment	
Total				175,206.00	0.00	17,485.00	0.00	157,721.00	100,000.00	57,721.00		



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ASSIGNED TO
139 - dilukshi

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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