



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

Summary sheet no : TSI-1069/CH21-15/35852 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1069/CH21-15/35852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 536 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	25,000.00
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque - This is urgent cheque.		Cheque no : 214703 Cheque present date : 23-05-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa)	25,000.00



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SELECTED INVOICES - (Average date : 03-12-2020)

##	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	AD057X002827	03-12-2020	XXX	58,402.00	0.00	25,681.00	0.00	32,721.00	25,000.00	7,721.00	A03-Part Payment	
Total				58,402.00	0.00	25,681.00	0.00	32,721.00	25,000.00	7,721.00		



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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