



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

Summary sheet no : TSI-1122/CH21-16/37094
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

TSI-1122/CH21-16/37094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 568 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	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 :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 214717 Cheque present date : 28-06-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa)	25,000.00



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SELECTED INVOICES - (Average date : 07-12-2020)

##	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	50,681.00	0.00	7,721.00	7,721.00	0.00		
02	AD057X002864	11-12-2020	XXX	58,402.00	0.00	0.00	0.00	58,402.00	17,279.00	41,123.00	A03-Part Payment	
Total				116,804.00	0.00	50,681.00	0.00	66,123.00	25,000.00	41,123.00		



Customer

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: 1

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: 20 - June - 2022

: 20 - June - 2022

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