



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

Summary sheet no : TSI-1198/CH21-17/40333
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 07 - September - 2022

TSI-1198/CH21-17/40333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 658 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 30-09-2022 | 41,123.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 41,123.00 |
| Receivable total | | | 41,123.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 07-09-2022 | cheque | | Cheque no : 220516 Cheque present date : 23-09-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa) | 20,000.00 |
| 02 | 07-09-2022 | cheque | | Cheque no : 220517 Cheque present date : 06-10-2022 Bank / Branch : 0080971076 - (7010 - BANK OF CEYLON / 337 - Pussellawa) | 21,123.00 |



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SELECTED INVOICES - (Average date : 11-12-2020)

| ## | 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 | AD057X002864 | 11-12-2020 | XXX | 58,402.00 | 0.00 | 17,279.00 | 0.00 | 41,123.00 | 41,123.00 | 0.00 | | |
| Total | | | | 58,402.00 | 0.00 | 17,279.00 | 0.00 | 41,123.00 | 41,123.00 | 0.00 | | |



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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