



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-818/SA32-88/29993
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

CHA-818/SA32-88/29993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	21,380.00
Credit Balance	0		
Error Correction	0		
Received total			21,380.00
Receivable total			21,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque	cha	Cheque no : 939267 Cheque present date : 25-03-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	21,380.00



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-818/SA32-88/29993
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231938	15-12-2021	CHA	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
02	AD057B120383	15-12-2021	CHA	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
Total				21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-818/SA32-88/29993
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY