



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-826/SA32-90/30325 Create date : 27 - January - 2022  
 Present count : 1 Rep confirm date : 27 - January - 2022

## CHA-826/SA32-90/30325

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	55,330.00
Credit Balance	0		
Error Correction	0		
Received total			55,330.00
Receivable total			55,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque	cha	<b>Cheque no</b> : 935482 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	55,330.00



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Present count : 1

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## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	AD009B225760	10-11-2021	CHA	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
02	AD057B118439	10-11-2021	CHA	26,970.00	0.00	0.00	2,370.00	24,600.00	24,600.00	0.00		
03	AD057B118444	10-11-2021	CHA	9,445.00	0.00	0.00	5,445.00	4,000.00	4,000.00	0.00		
<b>Total</b>				<b>63,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815.00</b>	<b>55,330.00</b>	<b>55,330.00</b>	<b>0.00</b>		

