



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-836/SA32-95/31056
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

CHA-836/SA32-95/31056

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	05-05-2022	23,870.00
Credit Balance	0		
Error Correction	0		
Received total			23,870.00
Receivable total			23,870.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque	cha	Cheque no : 944904 Cheque present date : 05-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	23,870.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122936	25-01-2022	CHA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
02	AD009B238862	26-01-2022	CHA	6,310.00	0.00	0.00	0.00	6,310.00	6,310.00	0.00		
03	AD057B123001	26-01-2022	CHA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
Total				23,870.00	0.00	0.00	0.00	23,870.00	23,870.00	0.00		



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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