



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

Summary sheet no : TSI-976/SA32-97/31268
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

TSI-976/SA32-97/31268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	77,830.00
Credit Balance	0		
Error Correction	0		
Received total			77,830.00
Receivable total			77,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	TSI	Cheque no : 944905 Cheque present date : 06-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	77,830.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238280	24-01-2022	TSI	44,445.00	0.00	0.00	2,150.00	42,295.00	42,295.00	0.00		
02	AD009B238320	24-01-2022	TSI	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
03	AD009B238565	25-01-2022	TSI	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
04	AD009B238856	26-01-2022	TSI	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
05	AD177B008921	26-01-2022	TSI	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
06	AD009B238797	26-01-2022	TSI	6,415.00	0.00	0.00	0.00	6,415.00	6,415.00	0.00		
Total				79,980.00	0.00	0.00	2,150.00	77,830.00	77,830.00	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