



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-1011/SA32-102/33392
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

TSI-1011/SA32-102/33392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2022	9,285.00
Error Correction	0		
Received total			9,285.00
Receivable total			9,285.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039869/ Inv. No.AD009B232420	Credit note no : AD009C008493 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	9,285.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B213828	04-08-2021	TSI	5,880.00	0.00	4,190.75	0.00	1,689.25	1,689.25	0.00		
02	AD009B219936	02-10-2021	TSI	17,120.00	0.00	14,535.00	0.00	2,585.00	2,585.00	0.00		
03	AD203B027459	15-11-2021	TSI	73,305.00	0.00	22,443.50	47,115.00	3,746.50	3,746.50	0.00		
04	AD203B027748	30-11-2021	TSI	8,100.00	0.00	3,909.50	0.00	4,190.50	1,264.25	2,926.25	A03-Part Payment	
Total				104,405.00	0.00	45,078.75	47,115.00	12,211.25	9,285.00	2,926.25		



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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