



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-1027/SA32-103/34459 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

TSI-1027/SA32-103/34459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-03-2022	25,310.00
Error Correction	0		
Received total			25,310.00
Receivable total			25,310.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039870/ Inv. No.AD009B231838	Credit note no : AD009C008494 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	11,690.00
02	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039871/ Inv. No.AD009B232718	Credit note no : AD009C008495 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	13,620.00



NOT USE

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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	** AD009B231838	15-12-2021	TSI	106,190.00	0.00	73,018.00	0.00	33,172.00	25,310.00	7,862.00	A03-Part Payment	
Total				106,190.00	0.00	73,018.00	0.00	33,172.00	25,310.00	7,862.00		



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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