



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-1028/SA32-104/34481
Present count : 1

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

*** This summary contains cheque sent for urgent banking

TSI-1028/SA32-104/34481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	48,610.00
Credit Balance	0		
Error Correction	0		
Received total			48,610.00
Receivable total			48,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 951806 Cheque present date : 30-04-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	48,610.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233208	23-12-2021	TSI	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
02	AD009B233265	23-12-2021	TSI	35,480.00	0.00	0.00	13,050.00	22,430.00	22,430.00	0.00		
Total				61,660.00	0.00	0.00	13,050.00	48,610.00	48,610.00	0.00		



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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