



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

Summary sheet no : TLW-812/SA32-106/34902 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

TLW-812/SA32-106/34902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-06-2022	209,774.00
Credit Balance	0		
Error Correction	0		
Received total			209,774.00
Receivable total			209,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 944934 Cheque present date : 12-06-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	25,430.00
02	05-05-2022	cheque		Cheque no : 944942 Cheque present date : 15-06-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	85,920.00
03	05-05-2022	cheque		Cheque no : 944948 Cheque present date : 31-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	98,424.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B124136	17-02-2022	TLW	124,440.00	18,666.00 Rate - 15%	667.10	0.00	105,106.90	105,106.90	0.00		
02	AD177B009432	17-02-2022	TLW	3,660.00	549.00 Rate - 15%	0.00	0.00	3,111.00	3,111.00	0.00		
03	AD467B019449	17-02-2022	TLW	19,620.00	2,115.75 Rate - 15%	0.00	5,515.00	11,989.25	11,989.25	0.00		
04	AD009B242323	24-02-2022	TLW	22,010.00	0.00	0.00	4,350.00	17,660.00	7,894.85	9,765.15	A01-Return Goods	
05	AD177B009604	24-02-2022	TLW	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
06	AD009B244418	07-03-2022	TLW	85,920.00	12,888.00 Rate - 15%	0.00	0.00	73,032.00	73,032.00	0.00		
Total				264,290.00	34,218.75	667.10	9,865.00	219,539.15	209,774.00	9,765.15		



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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