



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

Summary sheet no : CHA-910/SA32-108/34994 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

CHA-910/SA32-108/34994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	50,850.00
Credit Balance	0		
Error Correction	0		
Received total			50,850.00
Receivable total			50,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque	cha	Cheque no : 944932 Cheque present date : 31-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	50,850.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123789	10-02-2022	CHA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
02	AD057B123792	10-02-2022	CHA	50,870.00	0.00	0.00	13,230.00	37,640.00	29,400.00	8,240.00	A01-Return Goods	
03	AD009B240961	10-02-2022	CHA	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
Total				72,320.00	0.00	0.00	13,230.00	59,090.00	50,850.00	8,240.00		

