



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-966/SA32-110/37710
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

CHA-966/SA32-110/37710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	46,440.00
Credit Balance	0		
Error Correction	0		
Received total			46,440.00
Receivable total			46,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cheque	cha	Cheque no : 951821 Cheque present date : 24-06-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	46,440.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD057B125833	23-05-2022	CHA	78,190.00	0.00	0.00	31,750.00	46,440.00	46,440.00	0.00		
Total				78,190.00	0.00	0.00	31,750.00	46,440.00	46,440.00	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