



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-968/SA32-112/37846
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 15 - July - 2022

CHA-968/SA32-112/37846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-07-2022 | 96,630.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 96,630.00 |
| Receivable total | | | 96,630.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-07-2022 | cheque | | Cheque no : 951849 Cheque present date : 22-07-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale) | 96,630.00 |



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-968/SA32-112/37846
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

| ## | 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 | AD057B126196 | 10-06-2022 | CHA | 55,410.00 | 0.00 | 0.00 | 0.00 | 55,410.00 | 55,410.00 | 0.00 | | |
| 02 | AD057B126384 | 22-06-2022 | CHA | 25,620.00 | 0.00 | 0.00 | 0.00 | 25,620.00 | 25,620.00 | 0.00 | | |
| 03 | AD057B126394 | 22-06-2022 | CHA | 37,455.00 | 0.00 | 0.00 | 21,855.00 | 15,600.00 | 15,600.00 | 0.00 | | |
| Total | | | | 118,485.00 | 0.00 | 0.00 | 21,855.00 | 96,630.00 | 96,630.00 | 0.00 | | |



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-968/SA32-112/37846

Present count : 1

Create date : 14 - July - 2022

Rep confirm date : 15 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY