



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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