



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1176/SA32-115/38859
Present count : 2

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

TSI-1176/SA32-115/38859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-07-2022	389,990.00
Credit Balance	0		
Error Correction	0		
Received total			389,990.00
Receivable total			389,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque	TSI	Cheque no : 958967 Cheque present date : 05-08-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	24,930.00
02	10-08-2022	cheque	TSI	Cheque no : 958966 Cheque present date : 24-07-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	354,155.00
03	10-08-2022	cheque	TSI	Cheque no : 951844 Cheque present date : 15-07-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	10,905.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD009B247840	13-06-2022	TSI	304,785.00	29,915.00 Rate - 10%	0.00	5,635.00	269,235.00	269,235.00	0.00		
02	AD009B247842	13-06-2022	TSI	84,920.00	0.00	0.00	0.00	84,920.00	84,920.00	0.00		
03	AD203B029460	13-06-2022	TSI	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
04	AD203B029462	13-06-2022	TSI	3,825.00	0.00	0.00	0.00	3,825.00	2,893.00	932.00	A03-Part Payment	TLW
05	AD009B248173	21-06-2022	TSI	37,305.00	1,308.00 IW	0.00	11,725.00	24,272.00	24,272.00	0.00		
Total				439,505.00	31,223.00	0.00	17,360.00	390,922.00	389,990.00	932.00		



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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