



Customer : SAINUL DEEN`S (MATALE)  
 Customer Code/Grade/Narration : SA32 / A / 60 days credit  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-989/SA32-116/39855  
 Present count : 2

Create date : 30 - August - 2022  
 Rep confirm date : 30 - August - 2022

## TLW-989/SA32-116/39855

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	160,052.00
Credit Balance	0		
Error Correction	0		
Received total			160,052.00
Receivable total			160,052.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		<b>Cheque no</b> : 958982 <b>Cheque present date</b> : 17-09-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	160,052.00



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## SELECTED INVOICES - ( Average date : 30-07-2022 )

##	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	AD009B242323	24-02-2022	TLW	22,010.00	0.00	9,484.85	4,350.00	8,175.15	8,175.15	0.00		
02	AD057B127335	15-08-2022	TLW	33,480.00	3,138.00 IW	0.00	0.00	30,342.00	30,342.00	0.00		
03	AD057B127336	15-08-2022	TLW	41,400.00	2,640.00 IW	0.00	0.00	38,760.00	38,760.00	0.00		
04	AD009B250280	15-08-2022	TLW	82,115.00	11,853.75 Rate - 15%	0.00	3,090.00	67,171.25	67,171.25	0.00		
05	AD009B250271	15-08-2022	TLW	31,775.00	0.00	29,421.40	0.00	2,353.60	2,353.60	0.00	A03-Part Payment	
06	AD057B127334	15-08-2022	TLW	24,305.00	0.00	0.00	11,055.00	13,250.00	13,250.00	0.00		
<b>Total</b>				<b>235,085.00</b>	<b>17,631.75</b>	<b>38,906.25</b>	<b>18,495.00</b>	<b>160,052.00</b>	<b>160,052.00</b>	<b>0.00</b>		



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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