



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 958982 Cheque present date : 17-09-2022 Bank / Branch : 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		
Total				235,085.00	17,631.75	38,906.25	18,495.00	160,052.00	160,052.00	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