



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

Summary sheet no : TLW-990/SA32-117/39856
Present count : 1

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

TLW-990/SA32-117/39856

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 | 1 | 25-09-2022 | 48,857.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 48,857.00 |
| Receivable total | | | 46,071.40 |
| THE CUSTOMER WAS INFORMED TO DEDUCT FROM A NEW BILL | | Over payments | 2,785.60 |

SETTLEMENT OUTLINE - (Average date :25-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 30-08-2022 | cheque | | Cheque no : 958986 Cheque present date : 25-09-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale) | 48,857.00 |



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SELECTED INVOICES - (Average date : 15-08-2022)

| ## | 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 | AD009B250271 | 15-08-2022 | TLW | 31,775.00 | 0.00 | 0.00 | 0.00 | 31,775.00 | 29,421.40 | 2,353.60 | A03-Part Payment | |
| 02 | AD057B127362 | 16-08-2022 | TLW | 13,680.00 | 1,320.00 Rate - 10% | 0.00 | 480.00 | 11,880.00 | 11,880.00 | 0.00 | | |
| 03 | AD009B250358 | 16-08-2022 | TLW | 4,770.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 0.00 | | |
| Total | | | | 50,225.00 | 1,320.00 | 0.00 | 480.00 | 48,425.00 | 46,071.40 | 2,353.60 | | |



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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