



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1027/SA32-118/40447
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

CHA-1027/SA32-118/40447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	63,205.00
Credit Balance	0		
Error Correction	0		
Received total			63,205.00
Receivable total			63,205.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque	cha	Cheque no : 958984 Cheque present date : 25-09-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	63,205.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127673	23-08-2022	CHA	73,265.00	0.00	0.00	10,060.00	63,205.00	63,205.00	0.00		
Total				73,265.00	0.00	0.00	10,060.00	63,205.00	63,205.00	0.00		



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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