



Customer : SAINUL DEEN`S (MATALE)  
 Customer Code/Grade/Narration : SA32 / A / 60 days credit  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1257/SA32-124/44168  
 Present count : 2

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

**TSI-1257/SA32-124/44168****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	2,270.00
Cheques Payments	2	10-10-2022	150,070.00
Credit Balance	1	30-09-2022	1,385.00
Error Correction	0		
Received total			153,725.00
Receivable total			153,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042319/ Inv. No.AD009B219936	<b>Credit note no</b> : AD009C009040 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : TSI <b>Reason</b> : Settled Bill Return	1,385.00
02	14-11-2022	IBT	44168	<b>Deposit date</b> : 11-11-2022 <b>Bank account</b> : COM BANK - 1380011739	2,270.00
03	14-11-2022	cheque	TSI	<b>Cheque no</b> : 967706 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	13,680.00
04	14-11-2022	cheque	TSI	<b>Cheque no</b> : 128909 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 1000049723 - ( 7056 - COM BANK / 008 - Matale )	136,390.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:17:47	Imali Madushika receiving team	2270.00-Customer signature, IBT date and the amount should be mentioned on the payment advice



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD203B029462	13-06-2022	TSI	3,825.00	0.00	2,893.00	0.00	932.00	932.00	0.00		
02	AD009B252283	05-09-2022	TSI	106,710.00	0.00	0.00	0.00	106,710.00	106,710.00	0.00		
03	AD009B252284	05-09-2022	TSI	102,185.00	0.00	0.00	69,780.00	32,405.00	32,403.00	2.00	A03-Part Payment	
04	AD009B254700	28-09-2022	TSI	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
<b>Total</b>				<b>226,400.00</b>	<b>0.00</b>	<b>2,893.00</b>	<b>69,780.00</b>	<b>153,727.00</b>	<b>153,725.00</b>	<b>2.00</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