



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

Summary sheet no : CHA-1127/SA32-125/44185  
 Present count : 1

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

## CHA-1127/SA32-125/44185

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2022	8,240.00
Error Correction	0		
Received total			8,240.00
Receivable total			8,240.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N031201/ Inv. No.AD057B123792	<b>Credit note no</b> : AD057C020807 <b>Credit note date</b> : 2022-06-02 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	8,240.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	<b>** AD057B123792</b>	10-02-2022	CHA	50,870.00	0.00	29,400.00	13,230.00	8,240.00	8,240.00	0.00		
<b>Total</b>				<b>50,870.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>13,230.00</b>	<b>8,240.00</b>	<b>8,240.00</b>	<b>0.00</b>		



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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