



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

Summary sheet no : CHA-1128/SA32-126/44187  
 Present count : 1

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

## CHA-1128/SA32-126/44187

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	72,975.00
Credit Balance	0		
Error Correction	0		
Received total			72,975.00
Receivable total			72,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	cha	<b>Cheque no</b> : 967704 <b>Cheque present date</b> : 20-10-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	72,975.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD057B129057	20-09-2022	CHA	24,865.00	0.00	0.00	14,060.00	10,805.00	10,805.00	0.00		
02	AD057B129058	20-09-2022	CHA	101,430.00	0.00	0.00	25,535.00	75,895.00	62,170.00	13,725.00	A01-Return Goods	
<b>Total</b>				<b>126,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,595.00</b>	<b>86,700.00</b>	<b>72,975.00</b>	<b>13,725.00</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