



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1133/SA32-128/44681
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

TLW-1133/SA32-128/44681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	104,703.00
Credit Balance	0		
Error Correction	0		
Received total			104,703.00
Receivable total			104,703.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 967715 Cheque present date : 20-11-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	104,703.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130427	17-10-2022	TLW	4,920.00	0.00	0.00	0.00	4,920.00	4,919.50	0.50	A03-Part Payment	
02	AD057B130409	17-10-2022	TLW	9,240.00	924.00 Rate - 10%	0.00	0.00	8,316.00	8,316.00	0.00		
03	AD057B130412	17-10-2022	TLW	93,455.00	7,717.50 Rate - 10%	0.00	16,280.00	69,457.50	69,457.50	0.00		
04	AD009B256444	17-10-2022	TLW	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00		
Total				129,625.00	8,641.50	0.00	16,280.00	104,703.50	104,703.00	0.50		



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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