



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

Summary sheet no : CHA-1153/SA32-129/45529
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 11 - January - 2023

CHA-1153/SA32-129/45529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	46,990.00
Credit Balance	0		
Error Correction	0		
Received total			46,990.00
Receivable total			46,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	cha	Cheque no : 967733 Cheque present date : 05-01-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	46,990.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B132233	30-11-2022	CHA	35,490.00	0.00	0.00	0.00	35,490.00	35,490.00	0.00		
02	AD057B132234	30-11-2022	CHA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				46,990.00	0.00	0.00	0.00	46,990.00	46,990.00	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