



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

Summary sheet no : TLW-1200/SA32-131/46553
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 30 - December - 2022

TLW-1200/SA32-131/46553

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	18-12-2022	22,626.00
Credit Balance	0		
Error Correction	0		
Received total			22,626.00
Receivable total			22,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 967727 Cheque present date : 18-12-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	22,626.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131479	14-11-2022	TLW	31,300.00	2,514.00 Rate - 10%	0.00	6,160.00	22,626.00	22,626.00	0.00		
Total				31,300.00	2,514.00	0.00	6,160.00	22,626.00	22,626.00	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