



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

Summary sheet no : TLW-1262/SA32-134/48105
Present count : 2

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

TLW-1262/SA32-134/48105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	90,900.00
Credit Balance	0		
Error Correction	0		
Received total			90,900.00
Receivable total			90,730.00
over paid		Over payments	170.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 967745 Cheque present date : 25-02-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	90,900.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133191	22-12-2022	TLW	103,700.00	10,370.00 Rate - 10%	0.00	2,600.00	90,730.00	90,730.00	0.00		Rtn amount 2600/
Total				103,700.00	10,370.00	0.00	2,600.00	90,730.00	90,730.00	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