



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

Summary sheet no : TLW-1263/SA32-135/48108
Present count : 2

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

TLW-1263/SA32-135/48108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	33,959.00
Credit Balance	0		
Error Correction	0		
Received total			33,959.00
Receivable total			33,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 967749 Cheque present date : 10-02-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	33,959.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD057B133304	27-12-2022	TLW	20,950.00	1,746.00 Rate - 10%	0.00	3,490.00	15,714.00	15,714.00	0.00		
02	AD009B263719	29-12-2022	TLW	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
03	AD057B133427	30-12-2022	TLW	8,250.00	825.00 Rate - 10%	0.00	0.00	7,425.00	7,425.00	0.00		
Total				40,020.00	2,571.00	0.00	3,490.00	33,959.00	33,959.00	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