



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

Summary sheet no : TLW-1264/SA32-136/48110
 Present count : 1

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

TLW-1264/SA32-136/48110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	51,300.00
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 977806 Cheque present date : 25-02-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	51,300.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265200	18-01-2023	TSI	51,300.00	0.00	0.00	0.00	51,300.00	51,300.00	0.00		
Total				51,300.00	0.00	0.00	0.00	51,300.00	51,300.00	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