



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 977806 <b>Cheque present date</b> : 25-02-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>51,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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