



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

Summary sheet no : TLW-1265/SA32-137/48112  
 Present count : 3

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

## TLW-1265/SA32-137/48112

**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	15-01-2023	163,890.00
Credit Balance	0		
Error Correction	0		
Received total			163,890.00
Receivable total			163,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		<b>Cheque no</b> : 967741 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	163,890.00



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261734	08-12-2022	TSI	163,890.00	0.00	0.00	0.00	163,890.00	163,890.00	0.00		
<b>Total</b>				<b>163,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,890.00</b>	<b>163,890.00</b>	<b>0.00</b>		



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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