



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

TLW-1265/SA32-137/48112

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

Prepared By: Sewmini Tharushika (2023-02-22 13:02 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				163,890.00	0.00	0.00	0.00	163,890.00	163,890.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN`S (MATALE)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY