

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

Summary sheet no	: TLW-1266/SA32-138/48114	Create date	: 01 - February - 2023
Present count	: 2	Rep confirm date	: 01 - February - 2023

TLW-1266/SA32-138/48114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	63,342.00
Credit Balance	0		
Error Correction	0		
		Received total	63,342.00
		Receivable total	63,342.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 967742 Cheque present date : 18-01-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	63,342.00

NOT USE



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132866	14-12-2022	TSI	70,380.00	7,038.00 Rate - 10%	0.00	0.00	63,342.00	63,342.00	0.00		
Total			70,380.00	7,038.00	0.00	0.00	63,342.00	63,342.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY