



Customer : SAINUL DEEN`S (MATALE)  
Customer Code/Grade/Narration : SA32 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1239/SA32-140/48980  
Present count : 1

Create date : 17 - February - 2023  
Rep confirm date : 17 - February - 2023

**CHA-1239/SA32-140/48980**

**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	15-02-2023	36,650.00
Credit Balance	0		
Error Correction	0		
Received total			36,650.00
Receivable total			36,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque	cha	Cheque no : 977803 Cheque present date : 15-02-2023 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	36,650.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD057B133776	11-01-2023	CHA	55,205.00	0.00	0.00	0.00	55,205.00	36,650.00	18,555.00	A01-Return Goods	
Total				55,205.00	0.00	0.00	0.00	55,205.00	36,650.00	18,555.00		



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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