



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

Summary sheet no : CHA-1240/SA32-141/48981  
 Present count : 1

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

## CHA-1240/SA32-141/48981

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	42,610.00
Credit Balance	0		
Error Correction	0		
Received total			42,610.00
Receivable total			42,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque	cha	Cheque no : 977809 Cheque present date : 04-03-2023 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	42,610.00



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD057B134076	19-01-2023	CHA	72,180.00	0.00	0.00	0.00	72,180.00	42,610.00	29,570.00	A01-Return Goods	
<b>Total</b>				<b>72,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,180.00</b>	<b>42,610.00</b>	<b>29,570.00</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