



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

Summary sheet no : TLW-1334/SA32-142/49228
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

TLW-1334/SA32-142/49228

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	11-03-2023	78,080.00
Credit Balance	0		
Error Correction	0		
Received total			78,080.00
Receivable total			78,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 977810 Cheque present date : 11-03-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	78,080.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266731	01-02-2023	TLW	75,450.00	0.00	0.00	28,740.00	46,710.00	46,710.00	0.00		
02	AD057B134625	01-02-2023	TLW	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
03	AD009B266921	02-02-2023	TLW	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
Total				109,940.00	3,120.00	0.00	28,740.00	78,080.00	78,080.00	0.00		



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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