



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

Summary sheet no : TLW-1413/SA32-143/50111  
 Present count : 4

Create date : 12 - March - 2023  
 Rep confirm date : 12 - March - 2023

## TLW-1413/SA32-143/50111

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	139,820.00
Credit Balance	0		
Error Correction	0		
Received total			139,820.00
Receivable total			139,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		<b>Cheque no</b> : 977820 <b>Cheque present date</b> : 22-04-2023 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	139,820.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD057B135384	22-02-2023	TLW	33,750.00	1,687.50 Rate - 5%	0.00	0.00	32,062.50	30,375.00	1,687.50	A05-Discount Error	
02	AD009B268964	22-02-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AD009B268966	22-02-2023	TLW	97,850.00	2,605.00 IW	0.00	0.00	95,245.00	95,245.00	0.00		
<b>Total</b>				<b>145,800.00</b>	<b>4,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>141,507.50</b>	<b>139,820.00</b>	<b>1,687.50</b>		



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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