



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

Summary sheet no : TLW-1566/SA32-146/51914
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1566/SA32-146/51914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-11-2019	100.00
Received total			100.00
Receivable total			92.50
op		Over payments	7.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 20-11-2019 Ref no : AD057C013136	100.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B252284	05-09-2022	TSI	102,185.00	0.00	32,403.00	69,780.00	2.00	2.00	0.00		
02	AD057B130427	17-10-2022	TLW	4,920.00	0.00	4,919.50	0.00	0.50	0.50	0.00		
03	AD057B133191	22-12-2022	TLW	103,700.00	10,110.00	90,900.00	2,600.00	90.00	90.00	0.00		
Total				210,805.00	10,110.00	128,222.50	72,380.00	92.50	92.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY