



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

Summary sheet no : CHA-1298/SA32-147/52151
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

CHA-1298/SA32-147/52151

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	30,420.00
Credit Balance	0		
Error Correction	0		
Received total			30,420.00
Receivable total			30,420.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	cha	Cheque no : 977821 Cheque present date : 22-04-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	30,420.00



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

Summary sheet no : CHA-1298/SA32-147/52151
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

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	AD057B135393	22-02-2023	CHA	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
Total				30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		



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

Summary sheet no : CHA-1298/SA32-147/52151
Present count : 1
Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY