



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

Summary sheet no : CHA-1299/SA32-148/52188
Present count : 1

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

CHA-1299/SA32-148/52188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-11-2022	13,725.00
Error Correction	0		
Received total			13,725.00
Receivable total			13,725.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N032998/ Inv. No.AD057B129058	Credit note no : AD057C022724 Credit note date : 2022-11-16 Credit note Rep code : CHA Reason : Settled Bill Return	13,725.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	** AD057B129058	20-09-2022	CHA	101,430.00	0.00	62,170.00	25,535.00	13,725.00	13,725.00	0.00		
Total				101,430.00	0.00	62,170.00	25,535.00	13,725.00	13,725.00	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