



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

Summary sheet no : CHA-1300/SA32-149/52189 Create date : 01 - May - 2023
 Present count : 1 Rep confirm date : 01 - May - 2023

CHA-1300/SA32-149/52189

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	1	03-03-2023	18,555.00
Error Correction	0		
Received total			18,555.00
Receivable total			18,555.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034344/ Inv. No.AD057B133776	Credit note no : AD057C024418 Credit note date : 2023-03-03 Credit note Rep code : CHA Reason : Settled Bill Return	18,555.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	** AD057B133776	11-01-2023	CHA	55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00		
Total				55,205.00	0.00	36,650.00	0.00	18,555.00	18,555.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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