



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

Summary sheet no : CHA-1301/SA32-150/52190  
Present count : 1

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

**CHA-1301/SA32-150/52190**

**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	2	06-03-2023	30,020.00
Error Correction	0		
Received total			30,020.00
Receivable total			29,570.00
overpaid		Over payments	450.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034494/ Inv. No.AD057B130870	<b>Credit note no</b> : AD057C024708 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	5,640.00
02	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034345/ Inv. No.AD057B134076	<b>Credit note no</b> : AD057C024419 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	24,380.00



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	<b>** AD057B134076</b>	19-01-2023	CHA	72,180.00	0.00	42,610.00	0.00	29,570.00	29,570.00	0.00		
<b>Total</b>				<b>72,180.00</b>	<b>0.00</b>	<b>42,610.00</b>	<b>0.00</b>	<b>29,570.00</b>	<b>29,570.00</b>	<b>0.00</b>		



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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