



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

Summary sheet no : TLW-1628/SA32-151/53077  
Present count : 2

Create date : 17 - May - 2023  
Rep confirm date : 17 - May - 2023

**TLW-1628/SA32-151/53077**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 23-05-2023   | 174,025.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 174,025.00 |
| Receivable total |   |              | 174,025.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 17-05-2023   | cheque |             | Cheque no : 977847<br>Cheque present date : 23-05-2023<br>Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale ) | 174,025.00 |



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

Summary sheet no : TLW-1628/SA32-151/53077  
Present count : 2

Create date : 17 - May - 2023  
Rep confirm date : 17 - May - 2023

**SELECTED INVOICES - ( Average date : 21-03-2023 )**

| ##           | 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           | AD057B136134 | 15-03-2023    | TLW       | 5,310.00          | 0.00                | 0.00                    | 0.00                  | 5,310.00          | 5,310.00          | 0.00          |                    |                              |
| 02           | AD009B270996 | 17-03-2023    | TLW       | 12,770.00         | 0.00                | 0.00                    | 0.00                  | 12,770.00         | 12,770.00         | 0.00          |                    |                              |
| 03           | AD009B271322 | 21-03-2023    | TLW       | 25,425.00         | 0.00                | 0.00                    | 0.00                  | 25,425.00         | 25,425.00         | 0.00          |                    |                              |
| 04           | AD009B271323 | 21-03-2023    | TLW       | 13,740.00         | 0.00                | 0.00                    | 0.00                  | 13,740.00         | 13,740.00         | 0.00          |                    |                              |
| 05           | AD009B271324 | 21-03-2023    | TLW       | 100,110.00        | 0.00                | 0.00                    | 21,600.00             | 78,510.00         | 78,500.00         | 10.00         | A01-Return Goods   | r/n/n0 06081<br>r/n/n0 06081 |
| 06           | AD057B136293 | 21-03-2023    | TLW       | 18,000.00         | 900.00<br>Rate - 5% | 0.00                    | 0.00                  | 17,100.00         | 16,200.00         | 900.00        | A05-Discount Error |                              |
| 07           | AD009B271416 | 22-03-2023    | TLW       | 8,460.00          | 0.00                | 0.00                    | 0.00                  | 8,460.00          | 8,460.00          | 0.00          |                    |                              |
| 08           | AD009B271456 | 22-03-2023    | TLW       | 510.00            | 0.00                | 0.00                    | 0.00                  | 510.00            | 510.00            | 0.00          |                    |                              |
| 09           | AD009B272072 | 28-03-2023    | TLW       | 13,110.00         | 0.00                | 0.00                    | 0.00                  | 13,110.00         | 13,110.00         | 0.00          |                    |                              |
| <b>Total</b> |              |               |           | <b>197,435.00</b> | <b>900.00</b>       | <b>0.00</b>             | <b>21,600.00</b>      | <b>174,935.00</b> | <b>174,025.00</b> | <b>910.00</b> |                    |                              |



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

Summary sheet no : TLW-1628/SA32-151/53077      Create date : 17 - May - 2023  
Present count : 2      Rep confirm date : 17 - May - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY