



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

Summary sheet no : TLW-1659/SA32-152/53645
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

TLW-1659/SA32-152/53645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	67,590.00
Credit Balance	0		
Error Correction	0		
Received total			67,590.00
Receivable total			67,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 977836 Cheque present date : 06-06-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	67,590.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272880	06-04-2023	LMJ	67,590.00	0.00	0.00	0.00	67,590.00	67,590.00	0.00		
Total				67,590.00	0.00	0.00	0.00	67,590.00	67,590.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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