



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

Summary sheet no : TLW-1696/SA32-153/54205
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

TLW-1696/SA32-153/54205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	122,917.00
Credit Balance	0		
Error Correction	0		
Received total			122,917.00
Receivable total			122,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 977845 Cheque present date : 10-07-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	122,917.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274735	03-05-2023	TLW	33,465.00	6,693.00 Rate - 20%	0.00	0.00	26,772.00	26,772.00	0.00		
02	AD009B274733	03-05-2023	TLW	100,700.00	20,140.00 Rate - 20%	0.00	0.00	80,560.00	80,560.00	0.00		
03	AD009B275601	10-05-2023	TLW	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
Total				149,750.00	26,833.00	0.00	0.00	122,917.00	122,917.00	0.00		



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ASSIGNED TO
197 - Dilki 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