



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-1697/SA32-154/54209 Create date : 06 - June - 2023
 Present count : 1 Rep confirm date : 06 - June - 2023

TLW-1697/SA32-154/54209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	194,061.00
Credit Balance	0		
Error Correction	0		
Received total			194,061.00
Receivable total			194,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 989204 Cheque present date : 25-07-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	165,846.00
02	06-06-2023	cheque		Cheque no : 989208 Cheque present date : 30-07-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	28,215.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B275714	11-05-2023	TLW	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B276391	17-05-2023	TLW	40,710.00	0.00	0.00	0.00	40,710.00	40,710.00	0.00		
03	AD009B276395	17-05-2023	TLW	35,340.00	7,068.00 Rate - 20%	0.00	0.00	28,272.00	28,272.00	0.00		
04	AD057B137809	17-05-2023	TLW	40,750.00	8,150.00 Rate - 20%	0.00	0.00	32,600.00	32,600.00	0.00		
05	AD009B276386	17-05-2023	TLW	31,780.00	0.00	0.00	5,850.00	25,930.00	25,930.00	0.00		
06	AD009B276614	18-05-2023	TLW	19,540.00	1,116.00 IW	0.00	0.00	18,424.00	18,384.00	40.00	A05-Discount Error	
07	AD009B277757	26-05-2023	TLW	28,215.00	0.00	0.00	0.00	28,215.00	28,215.00	0.00		
Total				216,285.00	16,334.00	0.00	5,850.00	194,101.00	194,061.00	40.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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