



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-1698/SA32-155/54213
Present count : 3

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

TLW-1698/SA32-155/54213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	99,930.00
Credit Balance	0		
Error Correction	0		
Received total			99,930.00
Receivable total			99,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque	pls accept informed to mr.gayan	Cheque no : 977844 Cheque present date : 25-06-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	99,930.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273466	19-04-2023	TLW	59,510.00	0.00	0.00	0.00	59,510.00	59,510.00	0.00		
02	AD009B273948	24-04-2023	TLW	40,420.00	0.00	0.00	0.00	40,420.00	40,420.00	0.00		
Total				99,930.00	0.00	0.00	0.00	99,930.00	99,930.00	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