

NOT USE

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1699/SA32-156/54214	Create date	: 06 - June - 2023
Present count	: 2	Rep confirm date	: 06 - June - 2023

#### TLW-1699/SA32-156/54214

### **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	30-06-2023	35,505.00
Credit Balance	0		
Error Correction	0		
		Received total	35,505.00
		Receivable total	35,505.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 977846 Cheque present date : 30-06-2023 Bank / Branch : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	35,505.00



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# SELECTED INVOICES - (Average date : 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137071	26-04-2023	TLW	20,465.00	0.00	0.00	0.00	20,465.00	20,465.00	0.00		
02	AD009B274414	27-04-2023	TLW	15,040.00	0.00	0.00	0.00	15,040.00	15,040.00	0.00		
Tot	Total			35,505.00	0.00	0.00	0.00	35,505.00	35,505.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY