



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-1800/SA32-158/55796
Present count : 1

Create date : 02 - July - 2023
Rep confirm date : 14 - July - 2023

TLW-1800/SA32-158/55796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-10-2018	360.00
Received total			360.00
Receivable total			130.00
op		Over payments	230.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 03-10-2018 Ref no : AD057C008019	360.00



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD009B268043	14-02-2023	LMJ	181,975.00	0.00	165,565.00	16,330.00	80.00	80.00	0.00		
02	AD009B271324	21-03-2023	TLW	100,110.00	0.00	78,500.00	21,600.00	10.00	10.00	0.00		
03	AD009B276614	18-05-2023	TLW	19,540.00	1,116.00	18,384.00	0.00	40.00	40.00	0.00		
Total				301,625.00	1,116.00	262,449.00	37,930.00	130.00	130.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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