



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

Summary sheet no : CHA-1415/SA32-159/56738
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

CHA-1415/SA32-159/56738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	23,630.00
Credit Balance	0		
Error Correction	0		
Received total			23,630.00
Receivable total			23,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	cha	Cheque no : 989223 Cheque present date : 30-08-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	23,630.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139597	24-06-2023	CHA	35,665.00	0.00	0.00	9,750.00	25,915.00	23,630.00	2,285.00	A01-Return Goods	
Total				35,665.00	0.00	0.00	9,750.00	25,915.00	23,630.00	2,285.00		



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ASSIGNED TO
199 - 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