



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

Summary sheet no : CHA-1416/SA32-160/56739
Present count : 1

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

CHA-1416/SA32-160/56739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	36,520.00
Credit Balance	0		
Error Correction	0		
Received total			36,520.00
Receivable total			36,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	cha	Cheque no : 989203 Cheque present date : 10-07-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	36,520.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137317	08-05-2023	CHA	70,050.00	0.00	0.00	22,250.00	47,800.00	36,520.00	11,280.00	A01-Return Goods	
Total				70,050.00	0.00	0.00	22,250.00	47,800.00	36,520.00	11,280.00		



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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