



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

Summary sheet no : CHA-1427/SA32-161/57019  
 Present count : 2

Create date : 19 - July - 2023  
 Rep confirm date : 15 - August - 2023

## CHA-1427/SA32-161/57019

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	73,800.00
Credit Balance	0		
Error Correction	0		
Received total			73,800.00
Receivable total			73,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	cha	<b>Cheque no</b> : 989247 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	73,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-22 09:09:45	Udari Prabodhika verification team	Over dated.Date Should be 03/10/2023



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141193	31-07-2023	CHA	83,050.00	0.00	0.00	9,250.00	73,800.00	73,800.00	0.00		
<b>Total</b>				<b>83,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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