



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 989247 Cheque present date : 05-10-2023 Bank / Branch : 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		
Total				83,050.00	0.00	0.00	9,250.00	73,800.00	73,800.00	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