



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-1962/SA32-170/60702
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

TLW-1962/SA32-170/60702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	110,174.00
Credit Balance	0		
Error Correction	0		
Received total			110,174.00
Receivable total			110,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 997612 Cheque present date : 26-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	12,490.00
02	10-09-2023	cheque		Cheque no : 997618 Cheque present date : 05-11-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	69,064.00
03	10-09-2023	cheque		Cheque no : 997605 Cheque present date : 20-10-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	28,620.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B288666	16-08-2023	TLW	3,450.00	0.00	0.00	0.00	3,450.00	3,449.50	0.50	A03-Part Payment	
02	AD009B288870	16-08-2023	TLW	27,400.00	0.00	0.00	1,080.00	26,320.00	26,320.00	0.00		
03	AD009B289738	23-08-2023	TLW	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
04	AD057B142312	23-08-2023	TLW	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00		
05	AD009B289981	24-08-2023	TLW	56,295.00	5,315.50 Rate - 10%	0.00	3,140.00	47,839.50	47,839.50	0.00		
06	AD203B033194	24-08-2023	TLW	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
07	AD009B290872	31-08-2023	TLW	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
Total				119,710.00	5,315.50	0.00	4,220.00	110,174.50	110,174.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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