



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1586/SA32-180/63958

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	38,940.00
Credit Balance	0		
Error Correction	0		
		Received total	38,940.00
	38,940.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque	cha	Cheque no: 997636 Cheque present date: 22-11-2023 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	38,940.00

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143555	19-09-2023	СНА	44,700.00	0.00	0.00	0.00	44,700.00	38,940.00	5,760.00	A01-Return Goods	h
Tot	Total				0.00	0.00	0.00	44,700.00	38,940.00	5,760.00		

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY