



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

Summary sheet no : CHA-1586/SA32-180/63958
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

CHA-1586/SA32-180/63958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			38,940.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	AD057B143555	19-09-2023	CHA	44,700.00	0.00	0.00	0.00	44,700.00	38,940.00	5,760.00	A01-Return Goods	
Total				44,700.00	0.00	0.00	0.00	44,700.00	38,940.00	5,760.00		



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ASSIGNED TO
139 - 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