



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

Summary sheet no : CHA-1619/SA32-182/65448
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

CHA-1619/SA32-182/65448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-10-2023	6,755.00
Error Correction	0		
Received total			6,755.00
Receivable total			6,755.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036788/ Inv. No.AD057B142417	Credit note no : AD057C029101 Credit note date : 2023-11-01 Credit note Rep code : CHA Reason : Settled Bill Return	1,035.00
02	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036752/ Inv. No.AD057B143421	Credit note no : AD057C029027 Credit note date : 2023-10-27 Credit note Rep code : CHA Reason : Settled Bill Return	5,720.00



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

Summary sheet no : CHA-1619/SA32-182/65448 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	** AD057B142417	24-08-2023	CHA	10,350.00	0.00	9,315.00	0.00	1,035.00	1,035.00	0.00		
02	AD057B143555	19-09-2023	CHA	44,700.00	0.00	38,940.00	0.00	5,760.00	5,720.00	40.00	A03-Part Payment	SUMM-63958
Total				55,050.00	0.00	48,255.00	0.00	6,795.00	6,755.00	40.00		



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

Summary sheet no : CHA-1619/SA32-182/65448 Create date : 13 - November - 2023
Present count : 1 Rep confirm date : 13 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY