

NOT USE

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

Summary sheet no: CHA-1683/SA32-197/69862Present count: 1	Create date Rep confirm date	: 11 - January - 2024 : 11 - January - 2024
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CHA-1683/SA32-197/69862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	107,315.00
Credit Balance	0		
Error Correction	0		
		Received total	107,315.00
		Receivable total	107,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-01-2024	cheque	cha	Cheque no : 505098 Cheque present date : 10-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	107,315.00



: 11 - January - 2024 : 11 - January - 2024

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057B148235	29-12-2023	CHA	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
02	AD057B148361	03-01-2024	CHA	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
03	AD057B148346	03-01-2024	CHA	91,875.00	0.00	0.00	0.00	91,875.00	91,875.00	0.00		
Tot	al			107,315.00	0.00	0.00	0.00	107,315.00	107,315.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY