



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

Summary sheet no : CHA-1684/SA32-198/69864
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

CHA-1684/SA32-198/69864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	7,500.00
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	cha	Cheque no : 512452 Cheque present date : 13-01-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	7,500.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145349	01-11-2023	CHA	11,970.00	0.00	0.00	4,470.00	7,500.00	7,500.00	0.00		
Total				11,970.00	0.00	0.00	4,470.00	7,500.00	7,500.00	0.00		



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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