

Customer

Customer Code/Grade/Narration

Rep's name

: SAINUL DEEN`S (MATALE)

: SA32 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1685/SA32-199/69866

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

CHA-1685/SA32-199/69866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	95,220.00
Credit Balance	0		
Error Correction	0		
Received total			95,220.00
Receivable total			95,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	cha	Cheque no : 505076 Cheque present date : 03-02-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	95,220.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146741	29-11-2023	CHA	42,770.00	0.00	0.00	0.00	42,770.00	42,770.00	0.00		
02	AD057B146699	29-11-2023	CHA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD057B146731	29-11-2023	CHA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
04	AD057B146735	29-11-2023	CHA	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
Total				95,220.00	0.00	0.00	0.00	95,220.00	95,220.00	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