

Customer

Customer Code/Grade/Narration

Rep's name

: SAINUL DEEN`S (MATALE)

: SA32 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2315/SA32-202/71160

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

TLW-2315/SA32-202/71160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2024	87,701.00
Credit Balance	0		
Error Correction	0		
Received total			87,701.00
Receivable total			87,701.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 512457 Cheque present date : 10-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	42,573.00
02	30-01-2024	cheque		Cheque no : 512464 Cheque present date : 29-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	45,128.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B309078	02-01-2024	TLW	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
02	AD057B148329	03-01-2024	TLW	14,200.00	1,420.00 Rate - 10%	0.00	0.00	12,780.00	12,780.00	0.00		
03	AD057B148373	03-01-2024	TLW	8,270.00	827.00 Rate - 10%	0.00	0.00	7,443.00	7,443.00	0.00		
04	AD057B148551	08-01-2024	TLW	10,000.00	1,000.00 Rate - 10%	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD057B148969	16-01-2024	TLW	11,280.00	1,128.00 Rate - 10%	0.00	0.00	10,152.00	10,152.00	0.00		
06	AD009B312518	22-01-2024	TLW	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
07	AD057B149414	22-01-2024	TLW	5,640.00	564.00 Rate - 10%	0.00	0.00	5,076.00	5,076.00	0.00		
Total				92,640.00	4,939.00	0.00	0.00	87,701.00	87,701.00	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