

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-2376/SA32-205/73348

: 1

Create date

Rep confirm date

: 24 - February - 2024

: 25 - February - 2024

TLW-2376/SA32-205/73348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	63,020.00
Credit Balance	0		
Error Correction	0		
Received total			63,020.00
Receivable total			63,020.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 505095 Cheque present date : 03-03-2024 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	63,020.00



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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B308034	22-12-2023	TLW	37,860.00	0.00	0.00	0.00	37,860.00	37,860.00	0.00		d/date 28/12/23
02	AD009B308389	27-12-2023	TLW	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD009B308606	28-12-2023	TLW	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
Total				63,020.00	0.00	0.00	0.00	63,020.00	63,020.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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