



Customer : STAR LINE ENTERPRISES (PANADURA)
 Customer Code/Grade/Narration : ST09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1007/ST09-15/35962 Create date : 31 - May - 2022
 Present count : 1 Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-1007/ST09-15/35962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	174,000.00
Credit Balance	0		
Error Correction	0		
Received total			174,000.00
Receivable total			174,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 364866 Cheque present date : 02-06-2022 Bank / Branch : 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	174,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD467B019616	25-02-2022	MAT	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00		
Total				174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	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