



Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2353/TH87-2/64096
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

NAN-2353/TH87-2/64096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	64,040.00
Credit Balance	0		
Error Correction	0		
Received total			64,040.00
Receivable total			64,039.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	48610	Cheque no : 006507 Cheque present date : 22-11-2023 Bank / Branch : 065010019220 - (7083 - HNB / 065 - Matale)	64,040.00



Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2353/TH87-2/64096
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020359	14-09-2023	NAN	13,335.00	1,333.50 Rate - 10%	0.00	0.00	12,001.50	12,001.50	0.00		DILI DATE 21/9/2023
02	AD037B020371	14-09-2023	NAN	58,780.00	5,782.00 Rate - 10%	0.00	960.00	52,038.00	52,038.00	0.00		
Total				72,115.00	7,115.50	0.00	960.00	64,039.50	64,039.50	0.00		



Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2353/TH87-2/64096 Create date : 25 - October - 2023
Present count : 1 Rep confirm date : 25 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY