

Customer Customer Code/Grade/Narration Rep's name : \*THARINDU ENTERPRISES(MATALE)

: TH87 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2496/TH87-5/67209	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

#### NAN-2496/TH87-5/67209

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 4 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	50,151.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,151.00
	50,151.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	IBT	67209	Deposite date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	50,151.00



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Create date : 05 - December - 2023 Rep confirm date : 15 - December - 2023

# SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005491	07-12-2023	ххх	200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00	A03-Part Payment	
Tot	Total			200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY