

Customer

Customer Code/Grade/Narration

Rep's name

: *THARINDU ENTERPRISES(MATALE)

: TH87 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2528/TH87-6/68433

: 1

Create date

Rep confirm date

: 21 - December - 2023

: 21 - December - 2023

NAN-2528/TH87-6/68433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68433	Deposit date : 15-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	50,000.00



NOT USE

Customer	: *THARINDU ENTERPRISES(MATALE)		
Customer Code/Grade/Narration	: TH87 / A / 60 days credit		
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA		
Summary sheet no	: NAN-2528/TH87-6/68433	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 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	AD057X005491	07-12-2023	XXX	200,151.00	0.00	0.00	0.00	200,151.00	50,000.00	150,151.00	A03-Part Payment	
Total				200,151.00	0.00	0.00	0.00	200,151.00	50,000.00	150,151.00		



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

Summary sheet no : NAN-2528/TH87-6/68433 Create date : 21 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY