

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-2541/TH87-7/68753

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

NAN-2541/TH87-7/68753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50293	Cheque no : 021973 Cheque present date : 29-12-2023 Bank / Branch : 065010019220 - (7083 - HNB / 065 - Matale)	100,000.00



NOT USE

Summary sheet no	: NAN-2541/TH87-7/68753	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - 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	50,151.00	0.00	150,000.00	100,000.00	50,000.00	A06-Settled Invoice	
Total				200,151.00	0.00	50,151.00	0.00	150,000.00	100,000.00	50,000.00		



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Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

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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