

Customer

Customer Code/Grade/Narration

Rep's name

: \*APPAN HARDWARE(KILINPOCHCHI)

: AP04 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-676/AP04-3/65916

: 1

Create date

Rep confirm date

: 17 - November - 2023

: 07 - January - 2024

AJP-676/AP04-3/65916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	69,894.00
Credit Balance	0		
Error Correction	0		
Received total			69,894.00
Receivable total			69,894.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque	65916	Cheque no : 016259 Cheque present date : 26-01-2024 Bank / Branch : 020100110005051 - ( 7135 - PEOPLE S BANK / 020 - Mulativu )	69,894.00



**NOT USE**

Summary sheet no	: AJP-676/AP04-3/65916	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 07 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302058	20-11-2023	AJP	77,660.00	7,766.00 Rate - 10%	0.00	0.00	69,894.00	69,894.00	0.00		
<b>Total</b>				<b>77,660.00</b>	<b>7,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,894.00</b>	<b>69,894.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY