

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-785/AP04-6/69455

: 1

Create date

Rep confirm date

: 07 - January - 2024

: 25 - February - 2024

AJP-785/AP04-6/69455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-03-2024 | 110,360.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 110,360.00 |
| Receivable total | | | 110,360.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-03-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 25-02-2024 | cheque | 69455 | Cheque no : 047001 Cheque present date : 27-03-2024 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu) | 110,360.00 |



NOT USE

Create date : 07 - January - 2024
Rep confirm date : 25 - February - 2024

| ## | 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 | AD009B312610 | 22-01-2024 | AJP | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 | | |
| 02 | AD009B312621 | 22-01-2024 | AJP | 35,270.00 | 0.00 | 0.00 | 0.00 | 35,270.00 | 35,270.00 | 0.00 | | |
| 03 | AD203B035517 | 22-01-2024 | AJP | 10,190.00 | 0.00 | 0.00 | 0.00 | 10,190.00 | 10,190.00 | 0.00 | | |
| 04 | AD009B313083 | 24-01-2024 | AJP | 43,300.00 | 0.00 | 0.00 | 0.00 | 43,300.00 | 43,300.00 | 0.00 | | |
| Total | | | | 110,360.00 | 0.00 | 0.00 | 0.00 | 110,360.00 | 110,360.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY