

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)

: CH02 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-861/CH02-18/71531

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 07 - February - 2024

AJP-861/CH02-18/71531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2024	63,875.00
Credit Balance	0		
Error Correction	0		
Received total			63,875.00
Receivable total			63,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71531	Cheque no : 193031 Cheque present date : 24-02-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	63,875.00



NOT USE

Summary sheet no	: AJP-861/CH02-18/71531	Create date	: 02 - February - 2024
Present count	: 1	Rep confirm date	: 07 - 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	AD009B306893	18-12-2023	AJP	63,875.00	0.00	0.00	0.00	63,875.00	63,875.00	0.00		
Total				63,875.00	0.00	0.00	0.00	63,875.00	63,875.00	0.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
197 - Dilki 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