

Customer Customer Code/Grade/Narration Rep's name : \*CHANDRIKA HARDWARE (KANTHLE) : CH11 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Present count : 1 Rep confirm date : 09 - October - 2023	Summary sheet no	: AJP-443/CH11-3/61952	Create date	: 26 - September - 2023
	Present count	: 1	Rep confirm date	: 09 - October - 2023

### AJP-443/CH11-3/61952

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 61 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2023	35,345.00
Credit Balance	0		
Error Correction	0		
		Received total	35,345.00
		Receivable total	35,345.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque	61952	Cheque no : 471684 Cheque present date : 11-11-2023 Bank / Branch : 0004940647 - ( 7010 - BANK OF CEYLON / 623 - Kantale Bazaar )	35,345.00



NOT USE

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# SELECTED INVOICES - (Average date : 11-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292435	11-09-2023	AJP	35,345.00	0.00	0.00	0.00	35,345.00	35,345.00	0.00		
Total			35,345.00	0.00	0.00	0.00	35,345.00	35,345.00	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY