



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

Summary sheet no : AJP-513/CH11-4/62722
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

AJP-513/CH11-4/62722

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	06-11-2023	58,045.00
Credit Balance	0		
Error Correction	0		
Received total			58,045.00
Receivable total			58,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62722	Cheque no : 471683 Cheque present date : 06-11-2023 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	58,045.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291625	06-09-2023	AJP	58,045.00	0.00	0.00	0.00	58,045.00	58,045.00	0.00		
Total				58,045.00	0.00	0.00	0.00	58,045.00	58,045.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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