



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

Summary sheet no : AJP-514/CH11-5/62723
Present count : 1

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

AJP-514/CH11-5/62723

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	23-10-2023	77,870.00
Credit Balance	0		
Error Correction	0		
Received total			77,870.00
Receivable total			77,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62723	Cheque no : 028137 Cheque present date : 23-10-2023 Bank / Branch : 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	77,870.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289718	23-08-2023	AJP	77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		
Total				77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		



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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