



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

Summary sheet no : AJP-516/CH11-7/62725 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 09 - October - 2023

## AJP-516/CH11-7/62725

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	74,480.00
Credit Balance	0		
Error Correction	0		
Received total			74,480.00
Receivable total			74,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62725	Cheque no : 471679 Cheque present date : 25-10-2023 Bank / Branch : 0004940647 - ( 7010 - BANK OF CEYLON / 623 - Kantale Bazaar )	74,480.00





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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY