

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

Summary sheet no	: AJP-517/CH11-8/62726	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

### AJP-517/CH11-8/62726

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

Summary age : 62 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	32,995.00
Credit Balance	0		
Error Correction	0		
		Received total	32,995.00
		Receivable total	32,995.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 471680 Cheque present date : 26-10-2023 Bank / Branch : 0004940647 - ( 7010 - BANK OF CEYLON / 623 - Kantale Bazaar )	32,995.00



NOT USE

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

Summary sheet no: AJP-517/CH11-8/62726Present count: 1

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

# SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290119	25-08-2023	AJP	32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		
Tot	Total			32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		



NOT USE

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

Summary sheet no	: AJP-517/CH11-8/62726	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY