



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

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

Create date : 09 - October - 2023
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	Type	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



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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