



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

Summary sheet no : AJP-518/CH11-9/62727 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

AJP-518/CH11-9/62727

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	31-10-2023	28,250.00
Credit Balance	0		
Error Correction	0		
Received total			28,250.00
Receivable total			28,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62727	Cheque no : 471681 Cheque present date : 31-10-2023 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	28,250.00



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ASSIGNED TO
209 - 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