

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

Summary sheet no: AJP-518/CH11-9/62727Present count: 1	Create date Rep confirm date	: 09 - October - 2023 : 09 - October - 2023
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### 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	Туре	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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# SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290855	31-08-2023	AJP	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
Tot	Total			28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY