



Customer : \*CHANDRIKA HARDWARE (KANTHLE)  
Customer Code/Grade/Narration : CH11 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1739/CH11-11/63750  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

**DEV-1739/CH11-11/63750**

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	47,195.00
Credit Balance	0		
Error Correction	0		
Received total			47,195.00
Receivable total			47,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63750	Cheque no : 471703 Cheque present date : 04-12-2023 Bank / Branch : 0004940647 - ( 7010 - BANK OF CEYLON / 623 - Kantale Bazaar )	47,195.00



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295198	03-10-2023	DEV	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
02	AD009B296085	09-10-2023	DEV	25,720.00	0.00	0.00	0.00	25,720.00	16,710.00	9,010.00	A01-Return Goods	CV JOINT RTN WITH AJP
03	AD009B296084	09-10-2023	DEV	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
<b>Total</b>				<b>56,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,205.00</b>	<b>47,195.00</b>	<b>9,010.00</b>		



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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