



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

Summary sheet no : AJP-566/CH11-12/63754
 Present count : 2

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

AJP-566/CH11-12/63754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	105,985.00
Credit Balance	0		
Error Correction	0		
Received total			105,985.00
Receivable total			105,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63754	Cheque no : 029824 Cheque present date : 24-11-2023 Bank / Branch : 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	105,985.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294004	22-09-2023	AJP	107,885.00	0.00	0.00	1,900.00	105,985.00	105,985.00	0.00		
Total				107,885.00	0.00	0.00	1,900.00	105,985.00	105,985.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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