



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

Summary sheet no : AJP-630/CH11-15/64836
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 28 - November - 2023

AJP-630/CH11-15/64836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	91,465.00
Credit Balance	0		
Error Correction	0		
Received total			91,465.00
Receivable total			91,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64836	Cheque no : 029850 Cheque present date : 14-12-2023 Bank / Branch : 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	91,465.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B296831	12-10-2023	AJP	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
02	AD009B296961	13-10-2023	AJP	42,600.00	0.00	0.00	10,630.00	31,970.00	31,970.00	0.00		
03	AD009B297039	13-10-2023	AJP	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
04	AD057B144494	13-10-2023	AJP	27,730.00	0.00	0.00	0.00	27,730.00	27,730.00	0.00		
05	AD009B299251	30-10-2023	AJP	18,520.00	0.00	0.00	0.00	18,520.00	10,630.00	7,890.00	A03-Part Payment	
Total				109,985.00	0.00	0.00	10,630.00	99,355.00	91,465.00	7,890.00		



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Present count	: 1	Rep confirm date	: 28 - November - 2023

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