

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDRIKA HARDWARE (KANTHALE)

: CH11 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-854/CH11-20/71456

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 07 - February - 2024

AJP-854/CH11-20/71456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2024	15,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,852.00
Receivable total			15,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71456	Deposit date : 27-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	15,852.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-20 10:48:44	Imali Madushika receiving team	REJECTED-This IBT summary date should be corrected as of 27-01-2024 according to the bank statement.

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303069	24-11-2023	AJP	30,295.00	0.00	0.00	6,505.00	23,790.00	8,000.00	15,790.00	A03-Part Payment	
02	AD057B146478	24-11-2023	AJP	18,960.00	1,896.00 Rate - 10%	0.00	0.00	17,064.00	7,852.00	9,212.00	A03-Part Payment	
Total				49,255.00	1,896.00	0.00	6,505.00	40,854.00	15,852.00	25,002.00		



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Present count : 2 Rep confirm date : 07 - February - 2024

ASSIGNED TO
159 - Rashmika

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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