



Customer : CHAMI & BROTHERS (MADAWACHCHIYA)
 Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-48/CH37-23/42535 Create date : 12 - October - 2022
 Present count : 1 Rep confirm date : 12 - October - 2022

AJI-48/CH37-23/42535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	89,530.00
Credit Balance	0		
Error Correction	0		
Received total			89,530.00
Receivable total			89,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 020153 Cheque present date : 15-10-2022 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	89,530.00

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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128422	07-09-2022	AJI	65,820.00	0.00	0.00	2,350.00	63,470.00	63,470.00	0.00		
02	AD057B128435	08-09-2022	AJI	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
03	AD057B128914	16-09-2022	AJI	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
Total				91,880.00	0.00	0.00	2,350.00	89,530.00	89,530.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
 155 - Udari Prabodhika

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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