



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

Summary sheet no : AJI-120/CH37-24/44793
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

AJI-120/CH37-24/44793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2022	100,565.00
Credit Balance	0		
Error Correction	0		
Received total			100,565.00
Receivable total			100,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 943308 Cheque present date : 26-11-2022 Bank / Branch : 143010003178 - (7083 - HNB / 143 - Medawachchiya)	81,945.00
02	23-11-2022	cheque		Cheque no : 020188 Cheque present date : 20-12-2022 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	18,620.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD057B130185	12-10-2022	AJI	70,095.00	0.00	0.00	1,835.00	68,260.00	36,870.00	31,390.00	A01-Return Goods	
02	AD057B130386	17-10-2022	AJI	18,660.00	0.00	0.00	0.00	18,660.00	18,660.00	0.00		
03	AD057B130499	18-10-2022	AJI	865.00	0.00	0.00	0.00	865.00	865.00	0.00		
04	AD057B130785	25-10-2022	AJI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD057B131569	16-11-2022	AJI	31,170.00	0.00	0.00	0.00	31,170.00	31,170.00	0.00	A01-Return Goods	
Total				133,790.00	0.00	0.00	1,835.00	131,955.00	100,565.00	31,390.00		

