



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

Summary sheet no : AJI-185/CH37-25/47235
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

AJI-185/CH37-25/47235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-11-2022	31,390.00
Error Correction	0		
Received total			31,390.00
Receivable total			31,390.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033149/ Inv. No.AD057B130185	Credit note no : AD057C022935 Credit note date : 2022-11-28 Credit note Rep code : AJI Reason : Settled Bill Return	18,840.00
02	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033148/ Inv. No.AD057B131569	Credit note no : AD057C022934 Credit note date : 2022-11-28 Credit note Rep code : AJI Reason : Settled Bill Return	12,550.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	36,870.00	1,835.00	31,390.00	31,390.00	0.00		
Total				70,095.00	0.00	36,870.00	1,835.00	31,390.00	31,390.00	0.00		



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ASSIGNED TO
174 - 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