



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

Summary sheet no : AJI-223/CH37-26/47647
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 19 - February - 2023

AJI-223/CH37-26/47647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	33,000.00
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 022759 Cheque present date : 18-02-2023 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	33,000.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057B132617	08-12-2022	AJI	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		



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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