

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

Summary sheet no	: AJI-309/CH37-27/49925	Create date	: 08 - March - 2023
Present count	: 2	Rep confirm date	: 31 - May - 2023

### AJI-309/CH37-27/49925

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 64 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	140,990.00
Credit Balance	0		
Error Correction	0		
		Received total	140,990.00
		Receivable total	140,990.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 028642 Cheque present date : 17-05-2023 Bank / Branch : 096100180069483 - ( 7135 - PEOPLE S BANK / 096 - Medawachchiya )	140,990.00



NOT USE

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

Summary sheet no: A.Present count: 2

: AJI-309/CH37-27/49925 · 2 Create date : 08 - March - 2023 Rep confirm date : 31 - May - 2023

## SELECTED INVOICES - (Average date : 14-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136089	14-03-2023	AJI	45,065.00	0.00	0.00	0.00	45,065.00	45,065.00	0.00		
02	AD057B136079	14-03-2023	AJI	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
03	AD057B136080	14-03-2023	AJI	52,035.00	0.00	0.00	24,690.00	27,345.00	27,345.00	0.00		
04	AD057B136088	14-03-2023	AJI	56,125.00	0.00	0.00	0.00	56,125.00	56,125.00	0.00		
Total			165,680.00	0.00	0.00	24,690.00	140,990.00	140,990.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY