



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )

Customer Code/Grade/Narration : CH37 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-503/CH37-28/54463

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

Summary age: 44 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	15-07-2023	63,710.00
Credit Balance	0		
Fror Correction			
	Received total	63,710.00	
	Receivable total	63,710.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 033805 Cheque present date : 15-07-2023 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	63,710.00

Prepared By: SEWMINI THARUSHIKA (2023-07-11 11:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 01-06-2023)

##	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	AD203B032109	01-06-2023	AJI	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
02	AD057B138621	01-06-2023	AJI	54,560.00	0.00	0.00	0.00	54,560.00	54,560.00	0.00		
Total				63,710.00	0.00	0.00	0.00	63,710.00	63,710.00	0.00		,

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## ANURA GROUP OF COMPANIES



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )

Customer Code/Grade/Narration : CH37 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY