



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

Summary sheet no : AJI-503/CH37-28/54463 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

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		
IBT Payments	0		
Cheques Payments	1	15-07-2023	63,710.00
Credit Balance	0		
Error Correction	0		
Received total			63,710.00
Receivable total			63,710.00
Over payments			0.00

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

	Entered Date	Type	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



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ASSIGNED TO
199 - 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