



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )  
 Customer Code/Grade/Narration : CH37 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-577/CH37-30/59478  
 Present count : 1

Create date : 22 - August - 2023  
 Rep confirm date : 22 - August - 2023

## APA-577/CH37-30/59478

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-08-2023	60,230.00
Credit Balance	0		
Error Correction	0		
Received total			60,230.00
Receivable total			60,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque	59478-2	<b>Cheque no</b> : 035794 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 096100180069483 - ( 7135 - PEOPLE S BANK / 096 - Medawachchiya )	15,970.00
02	22-08-2023	cheque	59478-1	<b>Cheque no</b> : 035795 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 096100180069483 - ( 7135 - PEOPLE S BANK / 096 - Medawachchiya )	44,260.00



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )  
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-577/CH37-30/59478  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD057B139788	28-06-2023	APA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
02	AD057B140358	17-07-2023	APA	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
03	AD009B284112	17-07-2023	AJP	20,895.00	0.00	0.00	4,925.00	15,970.00	15,970.00	0.00		
<b>Total</b>				<b>65,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.00</b>	<b>60,230.00</b>	<b>60,230.00</b>	<b>0.00</b>		



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )  
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-577/CH37-30/59478  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY