



Customer : *CHANDRIKA HARDWARE (KANTHLE)

Customer Code/Grade/Narration : CH11 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-443/CH11-3/61952 Create date : 26 - September - 2023 Present count : 1 Rep confirm date : 09 - October - 2023

AJP-443/CH11-3/61952

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		11-11-2023	35,345.00
Credit Balance	0		
Error Correction	0		
	Received total	35,345.00	
	Receivable total	35,345.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque	61952	Cheque no : 471684 Cheque present date : 11-11-2023 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	35,345.00

Prepared By: dilukshi (2023-10-10 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2023)

	##	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	AD009B292435	11-09-2023	AJP	35,345.00	0.00	0.00	0.00	35,345.00	35,345.00	0.00		
Γ	Total				35,345.00	0.00	0.00	0.00	35,345.00	35,345.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY