ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHANDRIKA HARDWARE (KANTHLE)
Customer Code/Grade/Narration	: CH11 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-515/CH11-6/62724	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

AJP-515/CH11-6/62724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	24,915.00
Credit Balance	0		
Error Correction	0		
		Received total	24,915.00
		Receivable total	24,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62724	**Cheque no :** 471678 **Cheque present date :** 22-10-2023 **Bank / Branch :** 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	24,915.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : AJP-515/CH11-6/62724
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289768	23-08-2023	AJP	24,915.00	0.00	0.00	0.00	24,915.00	24,915.00	0.00		
Total				**24,915.00**	**0.00**	**0.00**	**0.00**	**24,915.00**	**24,915.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDRIKA HARDWARE (KANTHLE)
Customer Code/Grade/Narration : CH11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-515/CH11-6/62724
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY