ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJP-516/CH11-7/62725	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

AJP-516/CH11-7/62725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	74,480.00
Credit Balance	0		
Error Correction	0		
		Received total	74,480.00
		Receivable total	74,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62725	**Cheque no :** 471679 **Cheque present date :** 25-10-2023 **Bank / Branch :** 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	74,480.00

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-516/CH11-7/62725
Present count : 1

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

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290187	25-08-2023	AJP	85,280.00	0.00	0.00	10,800.00	74,480.00	74,480.00	0.00		
Total				**85,280.00**	**0.00**	**0.00**	**10,800.00**	**74,480.00**	**74,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJP-516/CH11-7/62725	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
139 - dilukshi

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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