



Customer : *CHANDRIKA HARDWARE (KANTHLE)

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

AJP-517/CH11-8/62726

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		26-10-2023	32,995.00
Credit Balance	0		
Error Correction	0		
	Received total	32,995.00	
	Receivable total	32,995.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date Type		Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 471680 Cheque present date : 26-10-2023 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	32,995.00

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





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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	AD009B290119	25-08-2023	AJP	32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		
Γ	Total				32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *CHANDRIKA HARDWARE (KANTHLE)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY