



Customer : *CHANDRIKA HARDWARE (KANTHLE)

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

AJP-518/CH11-9/62727

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	31-10-2023	28,250.00
Credit Balance	0		
Error Correction	0		
	Received total	28,250.00	
	Receivable total	28,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	cheque	62727	Cheque no : 471681 Cheque present date : 31-10-2023 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	28,250.00

Prepared By: dilukshi (2023-10-10 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 31-08-2023)

	##	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	AD009B290855	31-08-2023	AJP	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
Γ	Total				28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *CHANDRIKA HARDWARE (KANTHLE)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY