



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

Summary sheet no : AJP-566/CH11-12/63754
Present count : 2

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294004	22-09-2023	AJP	107,885.00	0.00	0.00	1,900.00	105,985.00	105,985.00	0.00		
Total				107,885.00	0.00	0.00	1,900.00	105,985.00	105,985.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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