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-567/CH11-13/63756
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 05 - November - 2023

AJP-567/CH11-13/63756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	75,960.00
Credit Balance	0		
Error Correction	0		
		Received total	75,960.00
		Receivable total	75,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	63756	**Cheque no :** 028149 **Cheque present date :** 27-12-2023 **Bank / Branch :** 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	75,960.00

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-567/CH11-13/63756
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298555	24-10-2023	DEV	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
02	AD057B145010	24-10-2023	DEV	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
03	AD057B145024	24-10-2023	DEV	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
04	AD009B298525	24-10-2023	DEV	8,235.00	0.00	0.00	3,405.00	4,830.00	4,830.00	0.00		
Total				**79,365.00**	**0.00**	**0.00**	**3,405.00**	**75,960.00**	**75,960.00**	**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-567/CH11-13/63756	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY