





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

Summary sheet no : AJP-629/CH11-14/64832  
Present count : 1

Create date : 05 - November - 2023  
Rep confirm date : 05 - November - 2023

## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B297449	17-10-2023	AJP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD009B297767	19-10-2023	AJP	5,315.00	0.00	0.00	0.00	5,315.00	5,315.00	0.00		
03	AD009B298206	23-10-2023	AJP	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
04	AD057B144869	23-10-2023	AJP	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
<b>Total</b>				<b>52,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,735.00</b>	<b>52,735.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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