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-630/CH11-15/64836
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 28 - November - 2023

AJP-630/CH11-15/64836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	91,465.00
Credit Balance	0		
Error Correction	0		
		Received total	91,465.00
		Receivable total	91,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque	64836	**Cheque no :** 029850 **Cheque present date :** 14-12-2023 **Bank / Branch :** 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	91,465.00

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-630/CH11-15/64836
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B296831	12-10-2023	AJP	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
02	AD009B296961	13-10-2023	AJP	42,600.00	0.00	0.00	10,630.00	31,970.00	31,970.00	0.00		
03	AD009B297039	13-10-2023	AJP	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
04	AD057B144494	13-10-2023	AJP	27,730.00	0.00	0.00	0.00	27,730.00	27,730.00	0.00		
05	AD009B299251	30-10-2023	AJP	18,520.00	0.00	0.00	0.00	18,520.00	10,630.00	7,890.00	A03-Part Payment	
Total				**109,985.00**	**0.00**	**0.00**	**10,630.00**	**99,355.00**	**91,465.00**	**7,890.00**		

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-630/CH11-15/64836	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY