



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

Summary sheet no : AJP-710/CH11-16/66862
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299251	30-10-2023	AJP	18,520.00	0.00	0.00	0.00	18,520.00	7,890.00	10,630.00	A03-Part Payment	
02	AD009B299800	02-11-2023	AJP	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
03	AD009B300070	03-11-2023	AJP	70,850.00	0.00	0.00	0.00	70,850.00	70,850.00	0.00		
Total				102,750.00	0.00	0.00	0.00	102,750.00	92,120.00	10,630.00		



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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