



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

Summary sheet no : AJP-711/CH11-17/66863
Present count : 1

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

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145441	03-11-2023	AJP	41,055.00	4,105.50 Rate - 10%	0.00	0.00	36,949.50	36,949.50	0.00		
02	AD009B300789	09-11-2023	AJP	15,530.00	0.00	0.00	0.00	15,530.00	15,330.00	200.00	A03-Part Payment	
03	AD009B300790	09-11-2023	AJP	5,725.00	572.50 Rate - 10%	0.00	0.00	5,152.50	5,152.50	0.00		
04	AD009B301041	10-11-2023	AJP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD009B301048	10-11-2023	AJP	19,025.00	951.25 Rate - 5%	0.00	0.00	18,073.75	18,073.75	0.00		
Total				90,835.00	5,629.25	0.00	0.00	85,205.75	85,005.75	200.00		



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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