





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		
<b>Total</b>				<b>90,835.00</b>	<b>5,629.25</b>	<b>0.00</b>	<b>0.00</b>	<b>85,205.75</b>	<b>85,005.75</b>	<b>200.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY