



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

Summary sheet no : AJP-712/CH11-18/66864
 Present count : 4

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

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301651	15-11-2023	AJP	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
02	AD057B145989	15-11-2023	TMC	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
03	AD009B302012	17-11-2023	AJP	29,040.00	656.25 IW	0.00	15,915.00	12,468.75	12,468.75	0.00		
04	AD009B302282	20-11-2023	AJP	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
05	AD009B302547	22-11-2023	AJP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD009B302548	22-11-2023	AJP	11,010.00	1,101.00 Rate - 10%	0.00	0.00	9,909.00	9,909.00	0.00		
07	AD009B303324	24-11-2023	AJP	25,965.00	1,298.25 Rate - 5%	0.00	0.00	24,666.75	24,666.75	0.00		
Total				114,815.00	3,055.50	0.00	15,915.00	95,844.50	95,844.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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