



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

Summary sheet no : AJP-892/CH11-21/71983
 Present count : 1

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303761	28-11-2023	AJP	31,085.00	1,006.00 IW	0.00	0.00	30,079.00	30,079.00	0.00		
02	AD203B034509	30-11-2023	AJP	30,590.00	0.00	0.00	8,190.00	22,400.00	22,400.00	0.00		
03	AD009B304080	30-11-2023	AJP	22,870.00	1,143.50 Rate - 5%	0.00	0.00	21,726.50	21,726.50	0.00		
04	AD009B304113	30-11-2023	AJP	4,395.00	439.50 Rate - 10%	0.00	0.00	3,955.50	3,955.50	0.00		
Total				88,940.00	2,589.00	0.00	8,190.00	78,161.00	78,161.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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