



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

Summary sheet no : AJP-893/CH11-22/71984
 Present count : 1

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

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304358	01-12-2023	AJP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B304515	04-12-2023	DEV	25,525.00	0.00	0.00	0.00	25,525.00	25,525.00	0.00		
03	AD009B304861	05-12-2023	DEV	14,320.00	2,864.00 Rate - 20%	0.00	0.00	11,456.00	11,456.00	0.00		
04	AD009B305396	08-12-2023	AJP	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		
05	AD057B147199	08-12-2023	AJP	13,360.00	2,672.00 Rate - 20%	0.00	0.00	10,688.00	10,688.00	0.00		
06	AD057B147312	11-12-2023	AJP	6,425.00	1,285.00 Rate - 20%	0.00	0.00	5,140.00	5,140.00	0.00		
07	AD057B147313	11-12-2023	AJP	10,640.00	2,128.00 Rate - 20%	0.00	0.00	8,512.00	8,512.00	0.00		
08	AD057B147517	14-12-2023	AJP	15,500.00	3,100.00 Rate - 20%	0.00	0.00	12,400.00	12,400.00	0.00		
Total				101,715.00	12,049.00	0.00	0.00	89,666.00	89,666.00	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