ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-894/CH11-23/71985
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

AJP-894/CH11-23/71985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	68,456.00
Credit Balance	0		
Error Correction	0		
		Received total	68,456.00
		Receivable total	68,456.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	71985	**Cheque no :** 035029 **Cheque present date :** 14-02-2024 **Bank / Branch :** 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	68,456.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-894/CH11-23/71985
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B305715	11-12-2023	AJP	23,930.00	846.00 IW	0.00	0.00	23,084.00	23,084.00	0.00		
02	AD057B147290	11-12-2023	AJP	10,060.00	2,012.00 Rate - 20%	0.00	0.00	8,048.00	8,048.00	0.00		
03	AD009B306182	13-12-2023	AJP	4,990.00	998.00 Rate - 20%	0.00	0.00	3,992.00	3,992.00	0.00		
04	AD009B306475	14-12-2023	AJP	31,910.00	3,242.00 IW	0.00	4,200.00	24,468.00	24,468.00	0.00		
05	AD009B306519	14-12-2023	DEV	8,900.00	0.00	0.00	0.00	8,900.00	8,864.00	36.00	A03-Part Payment	
Total				**79,790.00**	**7,098.00**	**0.00**	**4,200.00**	**68,492.00**	**68,456.00**	**36.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-894/CH11-23/71985	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY