



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

Summary sheet no : AJP-895/CH11-24/71986
Present count : 1

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

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147567	15-12-2023	TMC	77,515.00	0.00	0.00	6,375.00	71,140.00	71,140.00	0.00		
02	AD009B307241	19-12-2023	AJP	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
Total				90,025.00	0.00	0.00	6,375.00	83,650.00	83,650.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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