



Customer : *CHANDRIKA HARDWARE (KANTHALE)

Customer Code/Grade/Narration : CH11 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-895/CH11-24/71986

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	83,650.00
Credit Balance	0		
Error Correction	0		
	Received total	83,650.00	
	Receivable total	83,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cheque	71986	Cheque no : 035030 Cheque present date : 20-02-2024 Bank / Branch : 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	83,650.00

Prepared By: dilukshi (2024-02-14 08:02 - 2 copy)





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

##	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	AD057B147567	15-12-2023	тмс	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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ANURA GROUP OF COMPANIES



Customer : *CHANDRIKA HARDWARE (KANTHALE)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY