



Customer : *CHANDRIKA HARDWARE (KANTHALE)

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

AJP-896/CH11-25/71987

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	70,970.00
Credit Balance	0		
ror Correction			
	Received total	70,970.00	
	Receivable total	70,970.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cheque	71987	Cheque no : 035031 Cheque present date : 23-02-2024 Bank / Branch : 090100290000160 - (7135 - PEOPLE S BANK / 090 - Kantale)	70,970.00

Prepared By: dilukshi (2024-02-13 08:02 - 2 copy)





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

: AJP-896/CH11-25/71987 Create date : 08 - February - 2024 Summary sheet no Present count : 1

: 08 - February - 2024 Rep confirm date

SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD057B147796	20-12-2023	TMC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
02	AD057B147851	20-12-2023	AJP	5,850.00	1,170.00 Rate - 20%	0.00	0.00	4,680.00	4,680.00	0.00		
03	AD009B308137	22-12-2023	DEV	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
04	AD009B307984	22-12-2023	AJP	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
Total			72,140.00	1,170.00	0.00	0.00	70,970.00	70,970.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *CHANDRIKA HARDWARE (KANTHALE)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY