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-896/CH11-25/71987
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

AJP-896/CH11-25/71987

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	23-02-2024	70,970.00
Credit Balance	0		
Error Correction	0		
		Received total	70,970.00
		Receivable total	70,970.00
		Over payments	0.00

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

	Entered Date	Type	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

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Present count : 1
Create date : 08 - February - 2024
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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**		

ANURA GROUP OF COMPANIES

NOT USE

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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY