



Customer : *CHANDRIKA HARDWARE (KANTHALE)

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

Summary sheet no : AJP-980/CH11-27/73987 Create date : 04 - March - 2024
Present count : 1 Rep confirm date : 04 - March - 2024

AJP-980/CH11-27/73987

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-03-2024 | 63,630.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 63,630.00 | |
| | Receivable total | 63,630.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :12-03-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 04-03-2024 | cheque | 73987 | Cheque no : 486462 Cheque present date : 12-03-2024 Bank / Branch : 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar) | 63,630.00 |

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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SELECTED INVOICES - (Average date : 07-01-2024)

| ## | 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 | AD009B309837 | 05-01-2024 | DEV | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | | |
| 02 | AD009B309846 | 05-01-2024 | DEV | 27,510.00 | 0.00 | 0.00 | 0.00 | 27,510.00 | 27,510.00 | 0.00 | | |
| 03 | AD009B310740 | 10-01-2024 | AJP | 12,295.00 | 0.00 | 0.00 | 0.00 | 12,295.00 | 12,295.00 | 0.00 | | |
| 04 | AD009B310610 | 10-01-2024 | DEV | 16,475.00 | 0.00 | 0.00 | 0.00 | 16,475.00 | 16,475.00 | 0.00 | | |
| Tot | Total | | | 63,630.00 | 0.00 | 0.00 | 0.00 | 63,630.00 | 63,630.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *CHANDRIKA HARDWARE (KANTHALE)

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Present count : 1 Rep confirm date : 04 - March - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY