



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
Present count : 1

Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

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

##	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	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		
Total				63,630.00	0.00	0.00	0.00	63,630.00	63,630.00	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