



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: APPROVED SUMMARY FROM VERIFICATION 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 (2024-03-08 15:03 - 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



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY