



Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1269/CH05-2/44893
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SRA-1269/CH05-2/44893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	18,480.00
Credit Balance	0		
Error Correction	0		
Received total			18,480.00
Receivable total			18,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 623402 Cheque present date : 05-12-2022 Bank / Branch : 1182003600 - (7056 - COM BANK / 182 - Giriulla)	18,480.00



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ASSIGNED TO
155 - Udari Prabodhika

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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