



Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3084/CH05-3/45255
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

ALP-3084/CH05-3/45255

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	28-01-2023	56,450.00
Credit Balance	0		
Error Correction	0		
Received total			56,450.00
Receivable total			56,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 625822 Cheque present date : 28-01-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	56,450.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260620	28-11-2022	ALP	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
Total				56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		



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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