



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-3160/CH05-4/46140
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 10 - January - 2023

ALP-3160/CH05-4/46140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2023	71,230.00
Credit Balance	0		
Error Correction	0		
Received total			71,230.00
Receivable total			71,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 625854 Cheque present date : 02-03-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	28,120.00
02	10-01-2023	cheque		Cheque no : 625850 Cheque present date : 22-02-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	37,815.00
03	22-12-2022	cheque		Cheque no : 625834 Cheque present date : 08-02-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	5,295.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B261654	08-12-2022	ALP	5,295.00	0.00	0.00	0.00	5,295.00	5,295.00	0.00		
02	AD009B263123	22-12-2022	ALP	37,815.00	0.00	0.00	0.00	37,815.00	37,815.00	0.00		
03	AD009B263792	30-12-2022	ALP	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
Total				71,230.00	0.00	0.00	0.00	71,230.00	71,230.00	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