



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-3279/CH05-5/47481 Create date : 18 - January - 2023
Present count : 1 Rep confirm date : 19 - January - 2023

ALP-3279/CH05-5/47481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2023	62,330.00
Credit Balance	0		
Error Correction	0		
Received total			62,330.00
Receivable total			62,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 625865 Cheque present date : 09-03-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	37,000.00
02	19-01-2023	cheque		Cheque no : 625864 Cheque present date : 05-03-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	25,330.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264325	05-01-2023	ALP	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
02	AD009B264361	09-01-2023	ALP	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B264595	11-01-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				62,330.00	0.00	0.00	0.00	62,330.00	62,330.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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