



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-3337/CH05-7/48218  
 Present count : 1

Create date : 02 - February - 2023  
 Rep confirm date : 02 - February - 2023

## ALP-3337/CH05-7/48218

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2023	26,750.00
Credit Balance	0		
Error Correction	0		
Received total			26,750.00
Receivable total			26,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no</b> : 625887 <b>Cheque present date</b> : 24-03-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	16,250.00
02	02-02-2023	cheque		<b>Cheque no</b> : 625888 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	10,500.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD009B265807	24-01-2023	ALP	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
02	AD009B266281	27-01-2023	ALP	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD009B266353	27-01-2023	ALP	10,400.00	0.00	0.00	2,600.00	7,800.00	7,800.00	0.00		
<b>Total</b>				<b>29,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>26,750.00</b>	<b>26,750.00</b>	<b>0.00</b>		



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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