



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 625887 Cheque present date : 24-03-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	16,250.00
02	02-02-2023	cheque		Cheque no : 625888 Cheque present date : 27-03-2023 Bank / Branch : 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		
Total				29,350.00	0.00	0.00	2,600.00	26,750.00	26,750.00	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