



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-3364/CH05-8/48549
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

ALP-3364/CH05-8/48549

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	1	30-03-2023	84,590.00
Credit Balance	0		
Error Correction	0		
Received total			84,590.00
Receivable total			84,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 625891 Cheque present date : 30-03-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	84,590.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266505	30-01-2023	ALP	83,340.00	0.00	0.00	0.00	83,340.00	83,340.00	0.00		
02	AD009B266557	31-01-2023	ALP	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
Total				84,590.00	0.00	0.00	0.00	84,590.00	84,590.00	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