



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 625891 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>84,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,590.00</b>	<b>84,590.00</b>	<b>0.00</b>		



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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