



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-3665/CH05-11/52292 Create date : 03 - May - 2023
Present count : 1 Rep confirm date : 03 - May - 2023

ALP-3665/CH05-11/52292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	77,840.00
Credit Balance	0		
Error Correction	0		
Received total			77,840.00
Receivable total			77,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 629587 Cheque present date : 18-06-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	77,840.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273324	18-04-2023	ALP	77,840.00	0.00	0.00	0.00	77,840.00	77,840.00	0.00		
Total				77,840.00	0.00	0.00	0.00	77,840.00	77,840.00	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