



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-3793/CH05-12/53577 Create date : 25 - May - 2023
Present count : 1 Rep confirm date : 25 - May - 2023

ALP-3793/CH05-12/53577

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	4	06-07-2023	116,480.00
Credit Balance	0		
Error Correction	0		
Received total			116,480.00
Receivable total			116,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 629614 Cheque present date : 03-07-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	80,750.00
02	25-05-2023	cheque		Cheque no : 629613 Cheque present date : 25-06-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	4,350.00
03	25-05-2023	cheque		Cheque no : 629616 Cheque present date : 16-07-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	22,940.00
04	25-05-2023	cheque		Cheque no : 629615 Cheque present date : 09-07-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	8,440.00



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ASSIGNED TO
159 - Rashmika

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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