



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 629614 <b>Cheque present date</b> : 03-07-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	80,750.00
02	25-05-2023	cheque		<b>Cheque no</b> : 629613 <b>Cheque present date</b> : 25-06-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	4,350.00
03	25-05-2023	cheque		<b>Cheque no</b> : 629616 <b>Cheque present date</b> : 16-07-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	22,940.00
04	25-05-2023	cheque		<b>Cheque no</b> : 629615 <b>Cheque present date</b> : 09-07-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	8,440.00





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ASSIGNED TO  
197 - Dilki 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