



Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)

Customer Code/Grade/Narration : CH05 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3831/CH05-14/54013

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments		23-07-2023	58,095.00
Credit Balance	0		
Error Correction			
	Received total	58,095.00	
	Receivable total	58,095.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 629633 Cheque present date : 23-07-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	58,095.00

Prepared By: Rashmika (2023-06-15 11:06 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276930	22-05-2023	ALP	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD009B277293	23-05-2023	ALP	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
03	AD009B277699	25-05-2023	ALP	17,955.00	0.00	0.00	0.00	17,955.00	17,955.00	0.00		
Tot	al	58,095.00	0.00	0.00	0.00	58,095.00	58,095.00	0.00				

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ANURA GROUP OF COMPANIES



: CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)

Customer Code/Grade/Narration : CH05 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name Summary sheet no : ALP-3831/CH05-14/54013 Create date : 01 - June - 2023 Present count : 1 Rep confirm date : 15 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-06-15 11:06 - 2 copy)

AUDIT BY

SET OFF DONE BY