



Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1461/CH05-16/55887 Create date : 04 - July - 2023
Present count : 1 Rep confirm date : 04 - July - 2023

DEV-1461/CH05-16/55887

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	2	12-08-2023	112,540.00
Credit Balance	0		
Error Correction	0		
Received total			112,540.00
Receivable total			112,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55887-2	Cheque no : 629644 Cheque present date : 09-08-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	65,000.00
02	04-07-2023	cheque	55887-1	Cheque no : 629645 Cheque present date : 16-08-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	47,540.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279234	09-06-2023	DEV	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD009B279827	14-06-2023	DEV	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
03	AD009B280165	16-06-2023	DEV	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
Total				112,540.00	0.00	0.00	0.00	112,540.00	112,540.00	0.00		



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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