



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-1534/CH05-19/57484
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

DEV-1534/CH05-19/57484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-09-2023 | 45,565.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 45,565.00 |
| Receivable total | | | 45,565.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 25-07-2023 | cheque | 57484 | Cheque no : 629665 Cheque present date : 06-09-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla) | 45,565.00 |



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-1534/CH05-19/57484
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

| ## | 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 | AD009B282332 | 04-07-2023 | DEV | 13,565.00 | 0.00 | 0.00 | 0.00 | 13,565.00 | 13,565.00 | 0.00 | | |
| 02 | AD009B282962 | 07-07-2023 | DEV | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | | |
| Total | | | | 45,565.00 | 0.00 | 0.00 | 0.00 | 45,565.00 | 45,565.00 | 0.00 | | |



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-1534/CH05-19/57484 Create date : 25 - July - 2023
Present count : 1 Rep confirm date : 25 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY