



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-1565/CH05-20/58529 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

DEV-1565/CH05-20/58529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	142,755.00
Credit Balance	0		
Error Correction	0		
Received total			142,755.00
Receivable total			142,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58529-3	Cheque no : 629669 Cheque present date : 21-09-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	22,210.00
02	10-08-2023	cheque	58529-2	Cheque no : 629668 Cheque present date : 19-09-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	39,760.00
03	10-08-2023	cheque	58529-1	Cheque no : 629670 Cheque present date : 13-09-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	80,785.00



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ASSIGNED TO
155 - Udari Prabodhika

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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