



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-1606/CH05-21/59906
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

DEV-1606/CH05-21/59906

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	17-09-2023	16,085.00
Credit Balance	0		
Error Correction	0		
Received total			16,085.00
Receivable total			16,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	59906	Cheque no : 629695 Cheque present date : 17-09-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	16,085.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284220	17-07-2023	DEV	16,085.00	0.00	0.00	0.00	16,085.00	16,085.00	0.00		
Total				16,085.00	0.00	0.00	0.00	16,085.00	16,085.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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