



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-1622/CH05-22/60348  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

**DEV-1622/CH05-22/60348**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2023	147,465.00
Credit Balance	0		
Error Correction	0		
Received total			147,465.00
Receivable total			147,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	60348-4	<b>Cheque no</b> : 629709 <b>Cheque present date</b> : 22-10-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	27,650.00
02	05-09-2023	cheque	60348-3	<b>Cheque no</b> : 629708 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	42,215.00
03	05-09-2023	cheque	60348-2	<b>Cheque no</b> : 629710 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	35,600.00
04	05-09-2023	cheque	60348-1	<b>Cheque no</b> : 629707 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	42,000.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD057B141587	10-08-2023	DEV	54,150.00	0.00	0.00	0.00	54,150.00	54,150.00	0.00		
02	AD009B287845	10-08-2023	DEV	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B287924	10-08-2023	DEV	23,065.00	0.00	0.00	0.00	23,065.00	23,065.00	0.00		
04	AD057B142278	22-08-2023	DEV	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
05	AD009B290150	25-08-2023	DEV	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
<b>Total</b>				<b>147,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,465.00</b>	<b>147,465.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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