



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 629709 Cheque present date : 22-10-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	27,650.00
02	05-09-2023	cheque	60348-3	Cheque no : 629708 Cheque present date : 10-10-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	42,215.00
03	05-09-2023	cheque	60348-2	Cheque no : 629710 Cheque present date : 25-10-2023 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	35,600.00
04	05-09-2023	cheque	60348-1	Cheque no : 629707 Cheque present date : 05-10-2023 Bank / Branch : 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		
Total				147,465.00	0.00	0.00	0.00	147,465.00	147,465.00	0.00		



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ASSIGNED TO
139 - 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