



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-1698/CH05-24/62618
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

DEV-1698/CH05-24/62618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	5,490.00
Error Correction	0		
Received total			5,490.00
Receivable total			5,490.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046979/ Inv. No.AD009B279827	Credit note no : AD009C009901 Credit note date : 2023-08-16 Credit note Rep code : DEV Reason : Settled Bill Return	5,490.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283895	13-07-2023	DEV	7,900.00	0.00	2,410.00	0.00	5,490.00	5,490.00	0.00		
Total				7,900.00	0.00	2,410.00	0.00	5,490.00	5,490.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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