



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-1759/CH05-25/64538 Create date : 01 - November - 2023  
 Present count : 2 Rep confirm date : 01 - November - 2023

## DEV-1759/CH05-25/64538

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2023	132,325.00
Credit Balance	0		
Error Correction	0		
Received total			132,325.00
Receivable total			132,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64538-3	Cheque no : 634505 Cheque present date : 09-12-2023 Bank / Branch : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	54,880.00
02	01-11-2023	cheque	64538-2	Cheque no : 634504 Cheque present date : 06-12-2023 Bank / Branch : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	63,525.00
03	01-11-2023	cheque	64538-1	Cheque no : 629742 Cheque present date : 21-11-2023 Bank / Branch : 1000544853 - ( 7056 - COM BANK / 182 - Giriulla )	13,920.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD009B293822	21-09-2023	DEV	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
02	AD009B295756	06-10-2023	DEV	9,275.00	0.00	0.00	0.00	9,275.00	9,275.00	0.00		
03	AD009B295757	06-10-2023	DEV	54,250.00	0.00	0.00	0.00	54,250.00	54,250.00	0.00		
04	AD009B296136	09-10-2023	DEV	54,880.00	0.00	0.00	0.00	54,880.00	54,880.00	0.00		
<b>Total</b>				<b>132,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,325.00</b>	<b>132,325.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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