





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

## 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  
197 - Dilki 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