



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-1983/CH05-28/72065 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 09 - February - 2024

DEV-1983/CH05-28/72065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2024	42,150.00
Credit Balance	1	21-12-2023	54,880.00
Error Correction	0		
Received total			97,030.00
Receivable total			97,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72065-2	Cheque no : 634589 Cheque present date : 24-03-2024 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	19,150.00
02	09-02-2024	cheque	72065-1	Cheque no : 634587 Cheque present date : 18-03-2024 Bank / Branch : 1000544853 - (7056 - COM BANK / 182 - Giriulla)	23,000.00
03	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049368/ Inv. No.AD009B296136	Credit note no : AD009C010490 Credit note date : 2023-12-21 Credit note Rep code : DEV Reason : Settled Bill Return	54,880.00



NOT USE

Summary sheet no	: DEV-1983/CH05-28/72065	Create date	: 08 - February - 2024
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##	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	AD057B145677	09-11-2023	DEV	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
02	AD009B306362	13-12-2023	DEV	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
03	AD009B307777	21-12-2023	DEV	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
04	AD009B312074	18-01-2024	DEV	20,230.00	0.00	0.00	0.00	20,230.00	20,230.00	0.00		
05	AD057B149673	24-01-2024	DEV	23,560.00	0.00	0.00	0.00	23,560.00	23,560.00	0.00		
Total				97,030.00	0.00	0.00	0.00	97,030.00	97,030.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY