



Customer : *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration : AR36 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-13/AR36-1/55956
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-13/AR36-1/55956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	34,705.00
Credit Balance	0		
Error Correction	0		
Received total			34,705.00
Receivable total			34,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55956	Cheque no : 144798 Cheque present date : 08-08-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	34,705.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279076	08-06-2023	DSN	75,530.00	0.00	0.00	34,715.00	40,815.00	34,705.00	6,110.00	A01-Return Goods	
Total				75,530.00	0.00	0.00	34,715.00	40,815.00	34,705.00	6,110.00		



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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