ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration	: AR36 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-161/AR36-3/61460	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

TDW-161/AR36-3/61460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-10-2023	350,200.00
Credit Balance	0		
Error Correction	0		
		Received total	350,200.00
		Receivable total	350,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	61460/6	**Cheque no :** 166892 **Cheque present date :** 31-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,200.00
02	19-09-2023	cheque	61460/5	**Cheque no :** 166891 **Cheque present date :** 27-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
03	19-09-2023	cheque	61460/4	**Cheque no :** 166890 **Cheque present date :** 23-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
04	19-09-2023	cheque	61460/3	**Cheque no :** 166889 **Cheque present date :** 21-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
05	19-09-2023	cheque	61460/2	**Cheque no :** 166888 **Cheque present date :** 16-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
06	19-09-2023	cheque	61460/1	**Cheque no :** 166887 **Cheque present date :** 13-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration : AR36 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-161/AR36-3/61460
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	19-09-2023	cheque	61460	**Cheque no :** 166886 **Cheque present date :** 11-10-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration : AR36 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-161/AR36-3/61460
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286652	02-08-2023	DSN	52,770.00	0.00	0.00	0.00	52,770.00	52,770.00	0.00		
02	AD009B286656	02-08-2023	TDW	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
03	AD009B287673	09-08-2023	TDW	30,575.00	0.00	0.00	0.00	30,575.00	30,575.00	0.00		
04	AD057B141534	09-08-2023	TDW	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
05	AD009B287686	09-08-2023	TDW	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
06	AD009B287704	09-08-2023	TDW	99,210.00	0.00	0.00	69,830.00	29,380.00	29,380.00	0.00		
07	AD009B287665	09-08-2023	TDW	36,440.00	0.00	0.00	19,740.00	16,700.00	16,700.00	0.00		
08	AD009B289560	22-08-2023	DSN	45,330.00	0.00	0.00	0.00	45,330.00	45,330.00	0.00		
09	AD009B289579	22-08-2023	DSN	42,770.00	0.00	0.00	0.00	42,770.00	42,770.00	0.00		
10	AD009B290287	25-08-2023	DSN	52,300.00	0.00	0.00	0.00	52,300.00	52,300.00	0.00		
Total				**439,770.00**	**0.00**	**0.00**	**89,570.00**	**350,200.00**	**350,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNASIRI TRADERS(KATANA)
Customer Code/Grade/Narration : AR36 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-161/AR36-3/61460	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY