



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

TDW-161/AR36-3/61460

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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