



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

Summary sheet no : DSN-289/AR36-4/63405
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

DSN-289/AR36-4/63405

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	5	18-11-2023	244,930.00
Credit Balance	0		
Error Correction	0		
Received total			244,930.00
Receivable total			244,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque	63405/5	Cheque no : 166920 Cheque present date : 04-11-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	44,930.00
02	17-10-2023	cheque	63405/4	Cheque no : 166919 Cheque present date : 21-11-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
03	17-10-2023	cheque	63405/3	Cheque no : 166918 Cheque present date : 20-11-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
04	17-10-2023	cheque	63405/2	Cheque no : 166917 Cheque present date : 23-11-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
05	17-10-2023	cheque	63405/1	Cheque no : 166899 Cheque present date : 19-11-2023 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B291230	04-09-2023	DSN	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
02	AD009B293640	19-09-2023	TDW	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD057B143573	19-09-2023	TDW	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00		
04	AD009B293635	19-09-2023	TDW	150,930.00	0.00	0.00	0.00	150,930.00	150,930.00	0.00		
Total				244,930.00	0.00	0.00	0.00	244,930.00	244,930.00	0.00		



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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