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-356/AR36-7/67662
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 13 - December - 2023

TDW-356/AR36-7/67662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	29-12-2023	530,738.00
Credit Balance	0		
Error Correction	0		
		Received total	530,738.00
		Receivable total	530,738.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	67662/5	**Cheque no :** 199105 **Cheque present date :** 22-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	72,692.00
02	13-12-2023	cheque	67662/5	**Cheque no :** 199104 **Cheque present date :** 31-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	72,692.00
03	13-12-2023	cheque	67662/4	**Cheque no :** 199103 **Cheque present date :** 29-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	72,692.00
04	13-12-2023	cheque	67662/3	**Cheque no :** 199102 **Cheque present date :** 23-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	72,692.00
05	13-12-2023	cheque	67662/2	**Cheque no :** 199101 **Cheque present date :** 12-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	63,690.00
06	13-12-2023	cheque	67662/1	**Cheque no :** 199100 **Cheque present date :** 14-12-2023 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	63,690.00

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-356/AR36-7/67662
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 13 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	13-12-2023	cheque	67662	**Cheque no :** 199099 **Cheque present date :** 24-01-2024 **Bank / Branch :** 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	112,590.00

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-356/AR36-7/67662
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B295790	06-10-2023	TDW	108,135.00	0.00	0.00	0.00	108,135.00	108,135.00	0.00		
02	AD009B295791	06-10-2023	DSN	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
03	AD057B144626	17-10-2023	DSN	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
04	AD009B297431	17-10-2023	DSN	171,120.00	0.00	0.00	0.00	171,120.00	171,120.00	0.00		
05	AD009B297541	18-10-2023	TDW	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
06	AD009B298063	20-10-2023	DSN	47,850.00	0.00	0.00	0.00	47,850.00	47,848.00	2.00	A03-Part Payment	
07	AD009B302876	23-11-2023	TDW	44,190.00	0.00	0.00	0.00	44,190.00	44,190.00	0.00		
08	AD057B146404	23-11-2023	TDW	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
Total				**530,740.00**	**0.00**	**0.00**	**0.00**	**530,740.00**	**530,738.00**	**2.00**		

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-356/AR36-7/67662
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY