



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 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

TDW-356/AR36-7/67662

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

