



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

Summary sheet no : DSN-510/AR36-9/70406
 Present count : 1

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

DSN-510/AR36-9/70406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2024	236,110.00
Credit Balance	0		
Error Correction	0		
Received total			236,110.00
Receivable total			236,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70406/2	Cheque no : 206947 Cheque present date : 09-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	118,055.00
02	18-01-2024	cheque	70406/1	Cheque no : 206946 Cheque present date : 13-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	118,055.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309943	08-01-2024	TDW	106,820.00	0.00	0.00	0.00	106,820.00	106,820.00	0.00		
02	AD057B148518	08-01-2024	TDW	27,170.00	0.00	0.00	0.00	27,170.00	27,170.00	0.00		
03	AD057B148519	08-01-2024	TDW	129,240.00	0.00	0.00	27,120.00	102,120.00	102,120.00	0.00		
Total				263,230.00	0.00	0.00	27,120.00	236,110.00	236,110.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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