



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-633/AR36-11/73191
Present count : 3

Create date : 21 - February - 2024
Rep confirm date : 26 - February - 2024

TDW-633/AR36-11/73191

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	5	22-03-2024	244,785.00
Credit Balance	0		
Error Correction	0		
Received total			244,785.00
Receivable total			244,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque	73191/4	Cheque no : 219304 Cheque present date : 18-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	44,785.00
02	26-02-2024	cheque	73191/3	Cheque no : 219303 Cheque present date : 20-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
03	26-02-2024	cheque	73191/2.	Cheque no : 219302 Cheque present date : 26-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
04	26-02-2024	cheque	73191/1	Cheque no : 219301 Cheque present date : 23-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00
05	26-02-2024	cheque	73191	Cheque no : 219300 Cheque present date : 21-03-2024 Bank / Branch : 013001251393001 - (7287 - SEYLAN BANK / 013 - Negombo)	50,000.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312018	18-01-2024	DSN	143,920.00	0.00	0.00	0.00	143,920.00	143,920.00	0.00		
02	AD009B312148	19-01-2024	TDW	32,565.00	0.00	0.00	0.00	32,565.00	32,565.00	0.00		
03	AD009B312904	23-01-2024	TDW	68,300.00	0.00	0.00	0.00	68,300.00	68,300.00	0.00		
Total				244,785.00	0.00	0.00	0.00	244,785.00	244,785.00	0.00		



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ASSIGNED TO
209 - 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