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-633/AR36-11/73191	Create date	: 21 - February - 2024
Present count	: 3	Rep confirm date	: 26 - February - 2024

TDW-633/AR36-11/73191

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-633/AR36-11/73191
Present count : 3
Create date : 21 - February - 2024
Rep confirm date : 26 - February - 2024

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

##	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	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**		

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-633/AR36-11/73191
Present count : 3
Create date : 21 - February - 2024
Rep confirm date : 26 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY