ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3084/CH05-3/45255
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

ALP-3084/CH05-3/45255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	56,450.00
Credit Balance	0		
Error Correction	0		
		Received total	56,450.00
		Receivable total	56,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		**Cheque no :** 625822 **Cheque present date :** 28-01-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	56,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3084/CH05-3/45255
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260620	28-11-2022	ALP	56,450.00	0.00	0.00	0.00	56,450.00	56,450.00	0.00		
Total				**56,450.00**	**0.00**	**0.00**	**0.00**	**56,450.00**	**56,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3084/CH05-3/45255	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY