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-3279/CH05-5/47481	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ALP-3279/CH05-5/47481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2023	62,330.00
Credit Balance	0		
Error Correction	0		
		Received total	62,330.00
		Receivable total	62,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		**Cheque no :** 625865 **Cheque present date :** 09-03-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	37,000.00
02	19-01-2023	cheque		**Cheque no :** 625864 **Cheque present date :** 05-03-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	25,330.00

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-3279/CH05-5/47481
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264325	05-01-2023	ALP	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
02	AD009B264361	09-01-2023	ALP	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD009B264595	11-01-2023	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				**62,330.00**	**0.00**	**0.00**	**0.00**	**62,330.00**	**62,330.00**	**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-3279/CH05-5/47481	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY