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-3609/CH05-10/51692
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

ALP-3609/CH05-10/51692

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	30-05-2023	37,800.00
Credit Balance	0		
Error Correction	0		
		Received total	37,800.00
		Receivable total	37,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		**Cheque no :** 629583 **Cheque present date :** 30-05-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	37,800.00

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-3609/CH05-10/51692
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272281	30-03-2023	ALP	25,330.00	0.00	0.00	0.00	25,330.00	25,330.00	0.00		
02	AD009B272412	31-03-2023	ALP	12,470.00	0.00	0.00	0.00	12,470.00	12,470.00	0.00		
Total				**37,800.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**37,800.00**	**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-3609/CH05-10/51692	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 20 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY