ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1461/CH05-16/55887
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

DEV-1461/CH05-16/55887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-08-2023	112,540.00
Credit Balance	0		
Error Correction	0		
		Received total	112,540.00
		Receivable total	112,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55887-2	**Cheque no :** 629644 **Cheque present date :** 09-08-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	65,000.00
02	04-07-2023	cheque	55887-1	**Cheque no :** 629645 **Cheque present date :** 16-08-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	47,540.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDRASIRI TRADING (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : CH05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1461/CH05-16/55887
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279234	09-06-2023	DEV	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD009B279827	14-06-2023	DEV	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
03	AD009B280165	16-06-2023	DEV	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
Total				**112,540.00**	**0.00**	**0.00**	**0.00**	**112,540.00**	**112,540.00**	**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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1461/CH05-16/55887	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY