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-1534/CH05-19/57484
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

DEV-1534/CH05-19/57484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	45,565.00
Credit Balance	0		
Error Correction	0		
		Received total	45,565.00
		Receivable total	45,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	57484	**Cheque no :** 629665 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	45,565.00

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-1534/CH05-19/57484
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282332	04-07-2023	DEV	13,565.00	0.00	0.00	0.00	13,565.00	13,565.00	0.00		
02	AD009B282962	07-07-2023	DEV	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
Total				**45,565.00**	**0.00**	**0.00**	**0.00**	**45,565.00**	**45,565.00**	**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-1534/CH05-19/57484	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY