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-1691/CH05-23/62432	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

DEV-1691/CH05-23/62432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2023	55,355.00
Credit Balance	0		
Error Correction	0		
		Received total	55,355.00
		Receivable total	55,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	62432-2	**Cheque no :** 629737 **Cheque present date :** 17-11-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	32,555.00
02	04-10-2023	cheque	62432-1	**Cheque no :** 629736 **Cheque present date :** 07-11-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	22,800.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1691/CH05-23/62432
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291900	08-09-2023	DEV	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD009B293566	19-09-2023	DEV	29,905.00	0.00	0.00	0.00	29,905.00	29,905.00	0.00		
03	AD009B293617	19-09-2023	DEV	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
Total				**55,355.00**	**0.00**	**0.00**	**0.00**	**55,355.00**	**55,355.00**	**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-1691/CH05-23/62432	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY