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-1853/CH05-27/67445	Create date	: 08 - December - 2023
Present count	: 2	Rep confirm date	: 08 - December - 2023

DEV-1853/CH05-27/67445

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	3	04-01-2024	105,610.00
Credit Balance	0		
Error Correction	0		
		Received total	105,610.00
		Receivable total	105,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	67445-3	**Cheque no :** 634544 **Cheque present date :** 02-01-2024 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	30,485.00
02	08-12-2023	cheque	67445-2	**Cheque no :** 634543 **Cheque present date :** 27-12-2023 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	27,000.00
03	08-12-2023	cheque	67445-1	**Cheque no :** 634545 **Cheque present date :** 09-01-2024 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	48,125.00

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-1853/CH05-27/67445
Present count : 2
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B299195	27-10-2023	DEV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B299967	02-11-2023	DEV	30,485.00	0.00	0.00	0.00	30,485.00	30,485.00	0.00		
03	AD057B145679	09-11-2023	DEV	25,025.00	0.00	0.00	0.00	25,025.00	25,025.00	0.00		
04	AD009B300827	09-11-2023	DEV	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				**105,610.00**	**0.00**	**0.00**	**0.00**	**105,610.00**	**105,610.00**	**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-1853/CH05-27/67445	Create date	: 08 - December - 2023
Present count	: 2	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY