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-1983/CH05-28/72065
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

DEV-1983/CH05-28/72065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2024	42,150.00
Credit Balance	1	21-12-2023	54,880.00
Error Correction	0		
		Received total	97,030.00
		Receivable total	97,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72065-2	**Cheque no :** 634589 **Cheque present date :** 24-03-2024 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	19,150.00
02	09-02-2024	cheque	72065-1	**Cheque no :** 634587 **Cheque present date :** 18-03-2024 **Bank / Branch :** 1000544853 - (7056 - COM BANK / 182 - Giriulla)	23,000.00
03	08-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049368/ Inv. No.AD009B296136	**Credit note no :** AD009C010490 **Credit note date :** 2023-12-21 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	54,880.00

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-1983/CH05-28/72065
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD057B145677	09-11-2023	DEV	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
02	AD009B306362	13-12-2023	DEV	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
03	AD009B307777	21-12-2023	DEV	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
04	AD009B312074	18-01-2024	DEV	20,230.00	0.00	0.00	0.00	20,230.00	20,230.00	0.00		
05	AD057B149673	24-01-2024	DEV	23,560.00	0.00	0.00	0.00	23,560.00	23,560.00	0.00		
Total				**97,030.00**	**0.00**	**0.00**	**0.00**	**97,030.00**	**97,030.00**	**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-1983/CH05-28/72065	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY