ANURA GROUP OF COMPANIES

NOT USE

Customer : *LIYANAGE & SON (NEGAMBO)
Customer Code/Grade/Narration : LI07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-424/LI07-1/67635
Present count : 2
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

DSN-424/LI07-1/67635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-12-2023	86,275.00
Credit Balance	0		
Error Correction	0		
		Received total	86,275.00
		Receivable total	86,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque	67635/3	**Cheque no :** 052304 **Cheque present date :** 04-01-2024 **Bank / Branch :** 0001372211 - (7010 - BANK OF CEYLON / 018 - Negombo)	14,650.00
02	11-12-2023	cheque	67635/2	**Cheque no :** 052339 **Cheque present date :** 21-12-2023 **Bank / Branch :** 0000001372446 - (7010 - BANK OF CEYLON / 018 - Negombo)	39,865.00
03	11-12-2023	cheque	67635/1	**Cheque no :** 052340 **Cheque present date :** 25-12-2023 **Bank / Branch :** 0000001372446 - (7010 - BANK OF CEYLON / 018 - Negombo)	31,760.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LIYANAGE & SON (NEGAMBO)
Customer Code/Grade/Narration : LI07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-424/LI07-1/67635
Present count : 2
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B297783	19-10-2023	DSN	51,065.00	0.00	0.00	11,200.00	39,865.00	39,865.00	0.00		
02	AD009B298937	25-10-2023	TDW	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
03	AD009B299347	30-10-2023	DSN	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
04	AD009B299931	02-11-2023	TDW	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
Total				**97,475.00**	**0.00**	**0.00**	**11,200.00**	**86,275.00**	**86,275.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LIYANAGE & SON (NEGAMBO)
Customer Code/Grade/Narration : LI07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-424/LI07-1/67635
Present count : 2

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY