



Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)
 Customer Code/Grade/Narration : TD01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-892/TD01-5/34265 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

CHA-892/TD01-5/34265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	1,293,957.00
Credit Balance	0		
Error Correction	0		
Received total			1,293,957.00
Receivable total			1,293,957.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque	cha	Cheque no : 262311 Cheque present date : 12-05-2022 Bank / Branch : 00008115 - (7010 - BANK OF CEYLON / 618 - Metropolitan)	840,807.00
02	26-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 262310 Cheque present date : 28-04-2022 Bank / Branch : 00008115 - (7010 - BANK OF CEYLON / 618 - Metropolitan)	453,150.00



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Summary sheet no : CHA-892/TD01-5/34265
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Create date : 26 - April - 2022
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SELECTED INVOICES - (Average date : 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B122994	25-01-2022	CHA	477,000.00	23,850.00 Rate - 5%	0.00	0.00	453,150.00	453,150.00	0.00		
02	AD057B122997	25-01-2022	CHA	894,000.00	44,700.00 Rate - 5%	0.00	0.00	849,300.00	840,807.00	8,493.00	A03-Part Payment	
Total				1,371,000.00	68,550.00	0.00	0.00	1,302,450.00	1,293,957.00	8,493.00		

