



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-917/TD01-6/35340 Create date : 19 - May - 2022  
 Present count : 1 Rep confirm date : 19 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**CHA-917/TD01-6/35340**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	27,342.00
Credit Balance	0		
Error Correction	0		
Received total			27,342.00
Receivable total			27,342.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 262324 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 00008115 - ( 7010 - BANK OF CEYLON / 618 - Metropolitan )	27,342.00



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## SELECTED INVOICES - ( Average date : 29-04-2022 )

##	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	AD057B125527	29-04-2022	CHA	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
<b>Total</b>				<b>29,400.00</b>	<b>2,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,342.00</b>	<b>27,342.00</b>	<b>0.00</b>		

