



Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : TD01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1060/TD01-8/41465
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

CHA-1060/TD01-8/41465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	39,360.00
Credit Balance	0		
Error Correction	0		
Received total			39,360.00
Receivable total			39,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque	cha	Cheque no : 315202 Cheque present date : 26-09-2022 Bank / Branch : 00008115 - (7010 - BANK OF CEYLON / 618 - Metropolitan)	39,360.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127692	23-08-2022	CHA	39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		
Total				39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		

