



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 315202 <b>Cheque present date</b> : 26-09-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>39,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,360.00</b>	<b>39,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY