



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-1227/TD01-12/48432 Create date : 08 - February - 2023  
 Present count : 1 Rep confirm date : 08 - February - 2023

## CHA-1227/TD01-12/48432

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	207,750.00
Credit Balance	0		
Error Correction	0		
Received total			207,750.00
Receivable total			207,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque	cha	Cheque no : 345779 Cheque present date : 24-01-2023 Bank / Branch : 00008115 - ( 7010 - BANK OF CEYLON / 618 - Metropolitan )	207,750.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD057B131994	24-11-2022	CHA	207,750.00	0.00	0.00	0.00	207,750.00	207,750.00	0.00		
<b>Total</b>				<b>207,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,750.00</b>	<b>207,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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