# ANURA GROUP OF COMPANIES

**NOT USE**

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-1585/TD01-13/63954 | Create date | : 23 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 23 - October - 2023 |

## CHA-1585/TD01-13/63954

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-10-2023 | 268,992.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 268,992.50 |
| | | Receivable total | 268,992.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-10-2023 | cheque | cha | **Cheque no :** 419559<br>**Cheque present date :** 23-10-2023<br>**Bank / Branch :** 00008115 - ( 7010 - BANK OF CEYLON / 618 - Metropolitan ) | 268,992.50 |

# ANURA GROUP OF COMPANIES

**NOT USE**

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-1585/TD01-13/63954
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 16-08-2023 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD057B142001 | 16-08-2023 | CHA | 271,825.00 | 13,591.25 Rate - 5% | 0.00 | 0.00 | 258,233.75 | 258,233.75 | 0.00 | | |
| 02 | AD057B142033 | 17-08-2023 | CHA | 11,325.00 | 566.25 Rate - 5% | 0.00 | 0.00 | 10,758.75 | 10,758.75 | 0.00 | | |
| **Total** | | | | **283,150.00** | **14,157.50** | **0.00** | **0.00** | **268,992.50** | **268,992.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

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-1585/TD01-13/63954
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
209 - dilukshi

......................................................
VERIFIED BY

......................................................
DISCOUNT APPROVED BY

......................................................
AUDIT BY

......................................................
SET OFF DONE BY

# ANURA GROUP OF COMPANIES

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