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

CHA-1585/TD01-13/63954

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 23-10-2023 **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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY