



Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)

Customer Code/Grade/Narration : TD01 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1721/TD01-14/71874

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	24-01-2024	68,500.00
Credit Balance	0		
Error Correction	0		
	Received total	68,500.00	
	Receivable total	68,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque	cha	Cheque no : 419591 Cheque present date : 24-01-2024 Bank / Branch : 00008115 - (7010 - BANK OF CEYLON / 618 - Metropolitan)	68,500.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)





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Present count : 1 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date: 24-11-2023)

	##	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	AD057B146540	24-11-2023	CHA	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00		
Γ	Total				68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY