



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-1721/TD01-14/71874 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

CHA-1721/TD01-14/71874

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

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

