



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)  
 Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-925/KU03-46/30977  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 09 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-925/KU03-46/30977**

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

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2022	184,815.00
Credit Balance	0		
Error Correction	0		
Received total			184,815.00
Receivable total			184,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 010380 Cheque present date : 16-02-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	60,000.00
02	09-02-2022	cheque		Cheque no : 010381 Cheque present date : 18-02-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,815.00
03	09-02-2022	cheque - This is urgent cheque.		Cheque no : 010379 Cheque present date : 11-02-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	60,000.00



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)  
Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-925/KU03-46/30977  
Present count : 1

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

## SELECTED INVOICES - ( Average date : 09-11-2021 )

##	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	AD009B224768	03-11-2021	SAL	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
02	AD009B224766	03-11-2021	SAL	59,855.00	0.00	0.00	0.00	59,855.00	59,855.00	0.00		
03	AD009B224853	03-11-2021	SAL	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
04	AD009B227172	17-11-2021	SAL	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
05	AD009B227470	19-11-2021	SAL	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
06	AD009B227822	22-11-2021	SAL	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
07	AD057B119365	25-11-2021	SAL	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
08	AD009B228853	27-11-2021	SAL	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
<b>Total</b>				<b>184,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,815.00</b>	<b>184,815.00</b>	<b>0.00</b>		



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)  
Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-925/KU03-46/30977  
Present count : 1

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY