



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

Summary sheet no : DLG-963/KU03-47/31155  
 Present count : 2

Create date : 11 - February - 2022  
 Rep confirm date : 12 - February - 2022

## DLG-963/KU03-47/31155

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-02-2022	262,940.00
Credit Balance	0		
Error Correction	0		
Received total			262,940.00
Receivable total			262,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		<b>Cheque no</b> : 010383 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	52,000.00
02	11-02-2022	cheque		<b>Cheque no</b> : 010382 <b>Cheque present date</b> : 13-02-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	52,000.00
03	11-02-2022	cheque		<b>Cheque no</b> : 010384 <b>Cheque present date</b> : 23-02-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	52,000.00
04	11-02-2022	cheque		<b>Cheque no</b> : 010385 <b>Cheque present date</b> : 26-02-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	52,000.00
05	11-02-2022	cheque		<b>Cheque no</b> : 010386 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	54,940.00



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## SELECTED INVOICES - ( Average date : 24-11-2021 )

##	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	AD057B118518	11-11-2021	DLG	24,195.00	0.00	0.00	17,825.00	6,370.00	6,370.00	0.00		
02	AD057B118698	15-11-2021	DLG	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
03	AD057B118903	17-11-2021	DLG	227,280.00	22,728.00 Rate - 10%	18,030.75	0.00	186,521.25	186,521.25	0.00		
04	AD057B119451	26-11-2021	DLG	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
05	AD057B120899	23-12-2021	DLG	69,070.00	0.00	0.00	0.00	69,070.00	40,758.75	28,311.25	A03-Part Payment	
<b>Total</b>				<b>349,835.00</b>	<b>22,728.00</b>	<b>18,030.75</b>	<b>17,825.00</b>	<b>291,251.25</b>	<b>262,940.00</b>	<b>28,311.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY