



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 010383 Cheque present date : 20-02-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00
02	11-02-2022	cheque		Cheque no : 010382 Cheque present date : 13-02-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00
03	11-02-2022	cheque		Cheque no : 010384 Cheque present date : 23-02-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00
04	11-02-2022	cheque		Cheque no : 010385 Cheque present date : 26-02-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00
05	11-02-2022	cheque		Cheque no : 010386 Cheque present date : 01-03-2022 Bank / Branch : 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	
Total				349,835.00	22,728.00	18,030.75	17,825.00	291,251.25	262,940.00	28,311.25		



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ASSIGNED TO
139 - dilukshi

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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