



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-1002/KU03-48/32812 Create date : 11 - March - 2022  
 Present count : 2 Rep confirm date : 11 - March - 2022

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

**SAL-1002/KU03-48/32812**

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

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-03-2022	448,570.00
Credit Balance	0		
Error Correction	0		
Received total			448,570.00
Receivable total			448,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.		Cheque no : 011255 Cheque present date : 10-03-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00
02	11-03-2022	cheque - This is urgent cheque.		Cheque no : 011256 Cheque present date : 12-03-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00
03	11-03-2022	cheque		Cheque no : 011257 Cheque present date : 18-03-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00
04	11-03-2022	cheque		Cheque no : 011258 Cheque present date : 20-03-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00
05	11-03-2022	cheque		Cheque no : 011259 Cheque present date : 22-03-2022 Bank / Branch : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00



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	Entered Date	Type	Description	More details	Amount
06	11-03-2022	cheque		<b>Cheque no</b> : 011260 <b>Cheque present date</b> : 24-03-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,000.00
07	11-03-2022	cheque		<b>Cheque no</b> : 011261 <b>Cheque present date</b> : 01-04-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	64,570.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 12:57:08	Shashini Thakshara receiving team	chq no wrong(Correct no 011261)



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD467B018158	01-12-2021	SAL	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
02	AD009B229478	01-12-2021	SAL	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
03	AD009B229484	01-12-2021	SAL	63,615.00	0.00	0.00	0.00	63,615.00	63,615.00	0.00		
04	AD009B229485	01-12-2021	SAL	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
05	AD009B229491	01-12-2021	SAL	25,820.00	0.00	0.00	8,260.00	17,560.00	17,560.00	0.00		
06	AD009B229494	01-12-2021	SAL	79,925.00	0.00	0.00	0.00	79,925.00	79,925.00	0.00		
07	AD177B007573	01-12-2021	SAL	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
08	AD177B007575	01-12-2021	SAL	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
09	AD057B119685	01-12-2021	SAL	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
10	AD009B230123	06-12-2021	SAL	29,980.00	0.00	0.00	0.00	29,980.00	29,980.00	0.00		
11	AD009B230672	08-12-2021	SAL	69,630.00	0.00	0.00	0.00	69,630.00	69,630.00	0.00		
12	AD009B230673	08-12-2021	SAL	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
13	AD009B232594	20-12-2021	SAL	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
14	AD009B232626	20-12-2021	SAL	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
15	AD009B233516	23-12-2021	SAL	16,390.00	0.00	0.00	0.00	16,390.00	16,390.00	0.00		
16	AD009B234158	27-12-2021	SAL	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
<b>Total</b>				<b>456,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260.00</b>	<b>448,570.00</b>	<b>448,570.00</b>	<b>0.00</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