ANURA GROUP OF COMPANIES

NOT USE

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-1021/KU03-49/32857
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DLG-1021/KU03-49/32857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-04-2022	321,370.00
Credit Balance	0		
Error Correction	0		
		Received total	321,370.00
		Receivable total	321,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		**Cheque no :** 011264 **Cheque present date :** 26-03-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	68,000.00
02	14-03-2022	cheque		**Cheque no :** 011266 **Cheque present date :** 03-04-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	68,000.00
03	14-03-2022	cheque		**Cheque no :** 011267 **Cheque present date :** 04-04-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	68,000.00
04	14-03-2022	cheque		**Cheque no :** 011269 **Cheque present date :** 06-04-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	49,370.00
05	14-03-2022	cheque		**Cheque no :** 011265 **Cheque present date :** 28-03-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	68,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1021/KU03-49/32857
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B120459	16-12-2021	DLG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
02	AD057B120899	23-12-2021	DLG	69,070.00	0.00	40,758.75	0.00	28,311.25	28,311.25	0.00		
03	AD057B121016	24-12-2021	DLG	70,020.00	0.00	0.00	0.00	70,020.00	70,020.00	0.00		
04	AD057B121245	29-12-2021	DLG	133,780.00	0.00	0.00	0.00	133,780.00	133,780.00	0.00		
05	AD057B121325	30-12-2021	DLG	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00		
06	AD467B018580	30-12-2021	DLG	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
07	AD057B121346	31-12-2021	DLG	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
08	AD057B121350	31-12-2021	DLG	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
09	AD057B121710	08-01-2022	DLG	45,750.00	0.00	0.00	0.00	45,750.00	18,953.75	26,796.25	A03-Part Payment	
Total				**388,925.00**	**0.00**	**40,758.75**	**0.00**	**348,166.25**	**321,370.00**	**26,796.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-1021/KU03-49/32857	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY