



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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