



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-1007/KU03-50/32958
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

SAL-1007/KU03-50/32958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	03-05-2022	455,415.00
Credit Balance	0		
Error Correction	0		
Received total			455,415.00
Receivable total			455,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 012795 Cheque present date : 11-05-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	56,415.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 012788 Cheque present date : 26-04-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	57,000.00
03	27-04-2022	cheque - This is urgent cheque.		Cheque no : 012789 Cheque present date : 28-04-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	57,000.00
04	27-04-2022	cheque		Cheque no : 012790 Cheque present date : 30-04-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	57,000.00
05	27-04-2022	cheque		Cheque no : 012791 Cheque present date : 03-05-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	57,000.00



NOT USE

Summary sheet no : SAL-1007/KU03-50/32958 Create date : 15 - March - 2022
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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B235318	04-01-2022	SAL	64,480.00	0.00	0.00	0.00	64,480.00	64,480.00	0.00		
02	AD177B008416	04-01-2022	SAL	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD009B235280	04-01-2022	SAL	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
04	AD009B235461	05-01-2022	SAL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD057B121538	05-01-2022	SAL	37,290.00	0.00	0.00	0.00	37,290.00	37,290.00	0.00		
06	AD009B236036	08-01-2022	SAL	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
07	AD009B237244	19-01-2022	SAL	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
08	AD009B237491	20-01-2022	SAL	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
09	AD009B237538	20-01-2022	SAL	188,455.00	0.00	0.00	0.00	188,455.00	188,455.00	0.00		
10	AD009B238218	22-01-2022	SAL	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
11	AD009B238316	24-01-2022	SAL	5,290.00	0.00	0.00	0.00	5,290.00	5,290.00	0.00		
Total				455,415.00	0.00	0.00	0.00	455,415.00	455,415.00	0.00		



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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