



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-900/KU03-51/32980
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-900/KU03-51/32980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	138,220.00
Credit Balance	0		
Error Correction	0		
Received total			138,220.00
Receivable total			138,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		Cheque no : 011263 Cheque present date : 16-03-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,220.00
02	16-03-2022	cheque - This is urgent cheque.		Cheque no : 011262 Cheque present date : 14-03-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,000.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B229734	03-12-2021	MAT	146,595.00	0.00	0.00	8,375.00	138,220.00	138,220.00	0.00		
Total				146,595.00	0.00	0.00	8,375.00	138,220.00	138,220.00	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