



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
 Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-3/KU03-52/34120 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

JSD-3/KU03-52/34120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	22,800.00
Credit Balance	0		
Error Correction	0		
Received total			22,800.00
Receivable total			22,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 014751 Cheque present date : 14-06-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	22,800.00

