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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-960/KU03-53/34236
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MAT-960/KU03-53/34236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	15,120.00
Credit Balance	0		
Error Correction	0		
		Received total	15,120.00
		Receivable total	15,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 012785 **Cheque present date :** 06-05-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLES BANK / 293 - Baduraliya)	15,120.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-960/KU03-53/34236
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B242070	21-02-2022	MAT	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
Total				**15,120.00**	**0.00**	**0.00**	**0.00**	**15,120.00**	**15,120.00**	**0.00**		

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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-960/KU03-53/34236	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY