



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 : APPROVED SUMMARY FROM VERIFICATION 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 - PEOPLE S BANK / 293 - Baduraliya)	15,120.00



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

##	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	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		



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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