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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1062/KU03-54/34298
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

DLG-1062/KU03-54/34298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-04-2022	267,572.00
Credit Balance	0		
Error Correction	0		
		Received total	267,572.00
		Receivable total	267,572.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		**Cheque no :** 012784 **Cheque present date :** 04-05-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,893.00
02	26-04-2022	cheque		**Cheque no :** 012782 **Cheque present date :** 29-04-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,893.00
03	26-04-2022	cheque		**Cheque no :** 012783 **Cheque present date :** 02-05-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,893.00
04	26-04-2022	cheque - This is urgent cheque.		**Cheque no :** 012780 **Cheque present date :** 25-04-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,893.00

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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1062/KU03-54/34298
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B121423	03-01-2022	DLG	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
02	AD057B121482	04-01-2022	DLG	46,205.00	0.00	0.00	12,515.00	33,690.00	33,690.00	0.00		
03	AD057B121710	08-01-2022	DLG	45,750.00	0.00	18,953.75	0.00	26,796.25	26,796.25	0.00		
04	AD467B018719	10-01-2022	DLG	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD057B122060	12-01-2022	DLG	75,400.00	0.00	0.00	0.00	75,400.00	75,400.00	0.00		
06	AD057B122656	21-01-2022	DLG	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
07	AD057B122874	25-01-2022	DLG	81,335.00	0.00	0.00	0.00	81,335.00	48,395.75	32,939.25	A03-Part Payment	
Total				**331,980.00**	**0.00**	**18,953.75**	**12,515.00**	**300,511.25**	**267,572.00**	**32,939.25**		

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	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1062/KU03-54/34298	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY