



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-1063/KU03-55/34299
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

DLG-1063/KU03-55/34299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	61,450.00
Credit Balance	0		
Error Correction	0		
Received total			61,450.00
Receivable total			61,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 012786 Cheque present date : 09-05-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,450.00

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

##	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	AD057B122874	25-01-2022	DLG	81,335.00	0.00	0.00	0.00	81,335.00	32,939.25	48,395.75	A06-Settled Invoice	
02	AD057B123097	27-01-2022	DLG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD467B019515	19-02-2022	DLG	42,600.00	0.00	0.00	0.00	42,600.00	13,510.75	29,089.25	A03-Part Payment	
Total				138,935.00	0.00	0.00	0.00	138,935.00	61,450.00	77,485.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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