



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-1111/KU03-56/36051 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

DLG-1111/KU03-56/36051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	66,893.00
Credit Balance	1	20-04-2022	21,805.00
Error Correction	0		
Received total			88,698.00
Receivable total			88,698.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030978/ Inv. No.AD057B121245	Credit note no : AD057C020574 Credit note date : 2022-04-20 Credit note Rep code : DLG Reason : Settled Bill Return	21,805.00
02	01-06-2022	cheque - This is urgent cheque.		Cheque no : 012781 Cheque present date : 27-04-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,893.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 12:23:42	Shashini Thakshara	CHEQUE RECEIVED AGAIN ON 30/05/2022
2022-06-02 12:23:16	Shashini Thakshara	SEND FOR ALTERATION ON 26/04/2022



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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