



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD467B019515	19-02-2022	DLG	42,600.00	2,130.00 Rate - 5%	13,510.75	0.00	26,959.25	26,959.25	0.00		
02	AD057B124740	25-02-2022	DLG	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
03	AD467B019800	29-04-2022	DLG	8,850.00	0.00	0.00	0.00	8,850.00	788.75	8,061.25	A03-Part Payment	
04	AD057B125536	29-04-2022	DLG	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
Total				112,400.00	2,130.00	13,510.75	0.00	96,759.25	88,698.00	8,061.25		



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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY