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 : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1122/KU03-57/36185
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1122/KU03-57/36185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-06-2022	201,000.00
Credit Balance	0		
Error Correction	0		
		Received total	201,000.00
		Receivable total	201,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		**Cheque no :** 013795 **Cheque present date :** 12-06-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	51,000.00
02	02-06-2022	cheque		**Cheque no :** 013794 **Cheque present date :** 08-06-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	50,000.00
03	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 013793 **Cheque present date :** 02-06-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	50,000.00
04	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 013792 **Cheque present date :** 30-05-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	50,000.00

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 : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1122/KU03-57/36185
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240849	09-02-2022	SAL	142,420.00	0.00	0.00	0.00	142,420.00	142,420.00	0.00		
02	AD009B240917	10-02-2022	SAL	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
03	AD057B124509	22-02-2022	SAL	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
04	AD009B242634	24-02-2022	SAL	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
05	AD009B243178	25-02-2022	SAL	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
Total				**201,000.00**	**0.00**	**0.00**	**0.00**	**201,000.00**	**201,000.00**	**0.00**		

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	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1122/KU03-57/36185	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY