



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-1123/KU03-58/36186
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SAL-1123/KU03-58/36186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-06-2022	186,370.00
Credit Balance	0		
Error Correction	0		
Received total			186,370.00
Receivable total			186,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 013796 Cheque present date : 18-06-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	62,000.00
02	02-06-2022	cheque		Cheque no : 013798 Cheque present date : 28-06-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	62,370.00
03	02-06-2022	cheque		Cheque no : 013797 Cheque present date : 24-06-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	62,000.00



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B242615	24-02-2022	SAL	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
02	AD009B245086	29-03-2022	SAL	172,330.00	0.00	0.00	0.00	172,330.00	172,330.00	0.00		
Total				186,370.00	0.00	0.00	0.00	186,370.00	186,370.00	0.00		



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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