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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1123/KU03-58/36186
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

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

##	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	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**		

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-1123/KU03-58/36186	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY