



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)  
 Customer Code/Grade/Narration : KU03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-7/KU03-59/36526 Create date : 09 - June - 2022  
 Present count : 2 Rep confirm date : 09 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## JSD-7/KU03-59/36526

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2022	8,061.25
Credit Balance	0		
Error Correction	0		
Received total			8,061.25
Receivable total			8,061.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 014753 <b>Cheque present date</b> : 12-06-2022 <b>Bank / Branch</b> : 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya )	8,061.25

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 12:36:20	Shashini Thakshara receiving team	IMAGE NOT ATTACHED



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## SELECTED INVOICES - ( Average date : 29-04-2022 )

##	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	AD467B019800	29-04-2022	DLG	8,850.00	0.00	788.75	0.00	8,061.25	8,061.25	0.00		
<b>Total</b>				<b>8,850.00</b>	<b>0.00</b>	<b>788.75</b>	<b>0.00</b>	<b>8,061.25</b>	<b>8,061.25</b>	<b>0.00</b>		

