



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1214/KU03-60/39098
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SAL-1214/KU03-60/39098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-08-2022	177,650.00
Credit Balance	0		
Error Correction	0		
Received total			177,650.00
Receivable total			177,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 014796 Cheque present date : 10-08-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	92,650.00
02	16-08-2022	cheque		Cheque no : 014795 Cheque present date : 05-08-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	85,000.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247852	13-06-2022	SAL	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
02	AD009B248016	17-06-2022	SAL	123,405.00	0.00	0.00	5,735.00	117,670.00	117,670.00	0.00		
03	AD009B248017	17-06-2022	SAL	45,080.00	0.00	0.00	0.00	45,080.00	45,080.00	0.00		
Total				183,385.00	0.00	0.00	5,735.00	177,650.00	177,650.00	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