ANURA GROUP OF COMPANIES

NOT USE

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-1215/KU03-61/39099
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SAL-1215/KU03-61/39099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	28,085.00
Credit Balance	0		
Error Correction	0		
		Received total	28,085.00
		Receivable total	28,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		**Cheque no :** 014797 **Cheque present date :** 15-08-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	28,085.00

ANURA GROUP OF COMPANIES

NOT USE

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-1215/KU03-61/39099
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD203B029482	22-06-2022	MAT	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
02	AD057B126576	05-07-2022	DLG	19,415.00	0.00	0.00	0.00	19,415.00	19,415.00	0.00		
Total				**28,085.00**	**0.00**	**0.00**	**0.00**	**28,085.00**	**28,085.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1215/KU03-61/39099	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY