ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1275/KU03-62/40950
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1275/KU03-62/40950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	01-10-2022	611,255.00
Credit Balance	0		
Error Correction	0		
		Received total	611,255.00
		Receivable total	611,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 016567 **Cheque present date :** 08-10-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	79,255.00
02	15-09-2022	cheque		**Cheque no :** 016566 **Cheque present date :** 06-10-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00
03	15-09-2022	cheque		**Cheque no :** 016565 **Cheque present date :** 05-10-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00
04	15-09-2022	cheque		**Cheque no :** 016564 **Cheque present date :** 04-10-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00
05	15-09-2022	cheque		**Cheque no :** 016563 **Cheque present date :** 29-09-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00
06	15-09-2022	cheque		**Cheque no :** 016562 **Cheque present date :** 27-09-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1275/KU03-62/40950
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	15-09-2022	cheque		**Cheque no :** 016561 **Cheque present date :** 25-09-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00
08	15-09-2022	cheque		**Cheque no :** 016560 **Cheque present date :** 23-09-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	76,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1275/KU03-62/40950
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250774	19-08-2022	SAL	125,510.00	0.00	0.00	0.00	125,510.00	125,510.00	0.00		
02	AD009B251110	23-08-2022	SAL	57,585.00	0.00	0.00	0.00	57,585.00	57,585.00	0.00		
03	AD009B251100	23-08-2022	SAL	103,080.00	0.00	0.00	0.00	103,080.00	103,080.00	0.00		
04	AD009B251101	23-08-2022	SAL	91,700.00	0.00	0.00	0.00	91,700.00	91,700.00	0.00		
05	AD009B251253	24-08-2022	SAL	56,940.00	0.00	0.00	0.00	56,940.00	56,940.00	0.00		
06	AD009B251406	25-08-2022	SAL	58,060.00	0.00	0.00	0.00	58,060.00	58,060.00	0.00		
07	AD057B127848	25-08-2022	SAL	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
08	AD057B127850	25-08-2022	SAL	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
09	AD009B251554	29-08-2022	SAL	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
10	AD009B251864	31-08-2022	SAL	29,030.00	0.00	0.00	0.00	29,030.00	29,030.00	0.00		
11	AD009B251865	31-08-2022	SAL	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
Total				**611,255.00**	**0.00**	**0.00**	**0.00**	**611,255.00**	**611,255.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration	: KU03 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1275/KU03-62/40950	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY