



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-1276/KU03-63/40951
Present count : 1

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

SAL-1276/KU03-63/40951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-10-2022	197,030.00
Credit Balance	0		
Error Correction	0		
Received total			197,030.00
Receivable total			197,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 016568 Cheque present date : 01-10-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	65,000.00
02	15-09-2022	cheque		Cheque no : 016569 Cheque present date : 02-10-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	65,000.00
03	15-09-2022	cheque		Cheque no : 016570 Cheque present date : 10-10-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	67,030.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127810	25-08-2022	DLG	41,070.00	0.00	0.00	0.00	41,070.00	41,070.00	0.00		
02	AD057B127811	25-08-2022	DLG	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
03	AD057B127856	26-08-2022	DLG	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
04	AD057B128066	31-08-2022	DLG	86,930.00	0.00	0.00	17,020.00	69,910.00	69,910.00	0.00		
05	AD057B128087	31-08-2022	DLG	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00		
06	AD057B128148	02-09-2022	DLG	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
Total				214,050.00	0.00	0.00	17,020.00	197,030.00	197,030.00	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