



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-1347/KU03-64/43417
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SAL-1347/KU03-64/43417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-11-2022	356,140.00
Credit Balance	0		
Error Correction	0		
Received total			356,140.00
Receivable total			356,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 018511 Cheque present date : 05-11-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	71,000.00
02	27-10-2022	cheque		Cheque no : 018512 Cheque present date : 08-11-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	71,000.00
03	27-10-2022	cheque		Cheque no : 018513 Cheque present date : 12-11-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	71,000.00
04	27-10-2022	cheque		Cheque no : 018514 Cheque present date : 15-11-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	71,000.00
05	27-10-2022	cheque		Cheque no : 018515 Cheque present date : 20-11-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	72,140.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128799	15-09-2022	SAL	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD057B128802	15-09-2022	SAL	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
03	AD057B128872	16-09-2022	SAL	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
04	AD009B253641	19-09-2022	SAL	76,920.00	0.00	0.00	0.00	76,920.00	76,920.00	0.00		
05	AD009B253652	19-09-2022	SAL	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
06	AD009B253994	21-09-2022	SAL	80,600.00	0.00	0.00	0.00	80,600.00	80,600.00	0.00		
07	AD009B254231	23-09-2022	SAL	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
08	AD009B254618	27-09-2022	SAL	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
09	AD009B254619	27-09-2022	SAL	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
Total				356,140.00	0.00	0.00	0.00	356,140.00	356,140.00	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