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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1347/KU03-64/43417
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

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

##	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	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**		

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-1347/KU03-64/43417	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY