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-1348/KU03-65/43418
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SAL-1348/KU03-65/43418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	150,300.00
Credit Balance	0		
Error Correction	0		
		Received total	150,300.00
		Receivable total	150,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		**Cheque no :** 018517 **Cheque present date :** 21-11-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	75,300.00
02	27-10-2022	cheque		**Cheque no :** 018516 **Cheque present date :** 13-11-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	75,000.00

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-1348/KU03-65/43418
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128615	13-09-2022	DLG	69,260.00	0.00	0.00	0.00	69,260.00	69,260.00	0.00		
02	AD057B129162	21-09-2022	DLG	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
03	AD057B129402	26-09-2022	DLG	43,575.00	0.00	0.00	0.00	43,575.00	43,575.00	0.00		
04	AD057B129574	29-09-2022	DLG	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
05	AD057B129633	30-09-2022	DLG	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
Total				**150,300.00**	**0.00**	**0.00**	**0.00**	**150,300.00**	**150,300.00**	**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-1348/KU03-65/43418	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY