



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-1388/KU03-66/44214
Present count : 1

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

SAL-1388/KU03-66/44214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-12-2022	238,570.00
Credit Balance	0		
Error Correction	0		
Received total			238,570.00
Receivable total			238,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 019204 Cheque present date : 27-12-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	58,570.00
02	15-11-2022	cheque		Cheque no : 019203 Cheque present date : 29-12-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	60,000.00
03	15-11-2022	cheque		Cheque no : 019202 Cheque present date : 15-12-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	60,000.00
04	15-11-2022	cheque		Cheque no : 019201 Cheque present date : 10-12-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	60,000.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B255027	03-10-2022	SAL	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
02	AD009B255029	03-10-2022	SAL	33,310.00	0.00	0.00	0.00	33,310.00	33,310.00	0.00		
03	AD009B255876	12-10-2022	SAL	24,045.00	0.00	0.00	0.00	24,045.00	24,045.00	0.00		
04	AD009B257409	25-10-2022	SAL	35,015.00	0.00	0.00	0.00	35,015.00	35,015.00	0.00		
05	AD009B257446	25-10-2022	SAL	62,260.00	0.00	0.00	0.00	62,260.00	62,260.00	0.00		
06	AD009B257632	27-10-2022	SAL	24,185.00	0.00	0.00	0.00	24,185.00	24,185.00	0.00		
07	AD009B257678	28-10-2022	SAL	39,575.00	0.00	0.00	0.00	39,575.00	39,575.00	0.00		
08	AD057B131016	31-10-2022	SAL	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
Total				238,570.00	0.00	0.00	0.00	238,570.00	238,570.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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