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-1389/KU03-67/44216
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SAL-1389/KU03-67/44216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-12-2022	137,015.00
Credit Balance	0		
Error Correction	0		
		Received total	137,015.00
		Receivable total	137,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 019206 **Cheque present date :** 30-12-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,015.00
02	15-11-2022	cheque		**Cheque no :** 019205 **Cheque present date :** 19-12-2022 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	68,000.00

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-1389/KU03-67/44216
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

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

##	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	AD009B255185	04-10-2022	DLG	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
02	AD057B129990	10-10-2022	DLG	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
03	AD057B130210	12-10-2022	DLG	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
04	AD057B130565	19-10-2022	DLG	25,810.00	0.00	0.00	0.00	25,810.00	25,810.00	0.00		
05	AD057B130961	28-10-2022	DLG	21,925.00	0.00	0.00	0.00	21,925.00	21,925.00	0.00		
06	AD057B130965	28-10-2022	DLG	44,085.00	0.00	0.00	0.00	44,085.00	44,085.00	0.00		
Total				**137,015.00**	**0.00**	**0.00**	**0.00**	**137,015.00**	**137,015.00**	**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-1389/KU03-67/44216	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY