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-1398/KU03-68/44453
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 22 - December - 2022

SAL-1398/KU03-68/44453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-01-2023	473,905.00
Credit Balance	0		
Error Correction	0		
		Received total	473,905.00
		Receivable total	473,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		**Cheque no :** 020362 **Cheque present date :** 03-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
02	22-12-2022	cheque		**Cheque no :** 020363 **Cheque present date :** 07-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
03	22-12-2022	cheque		**Cheque no :** 020364 **Cheque present date :** 10-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
04	22-12-2022	cheque		**Cheque no :** 020365 **Cheque present date :** 13-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
05	22-12-2022	cheque		**Cheque no :** 020366 **Cheque present date :** 15-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
06	22-12-2022	cheque		**Cheque no :** 020367 **Cheque present date :** 16-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00

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-1398/KU03-68/44453
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 22 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	22-12-2022	cheque		**Cheque no :** 020368 **Cheque present date :** 22-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	59,000.00
08	22-12-2022	cheque		**Cheque no :** 020369 **Cheque present date :** 30-01-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	60,905.00

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-1398/KU03-68/44453
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD057B131080	02-11-2022	SAL	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
02	AD009B258189	02-11-2022	SAL	46,010.00	0.00	0.00	0.00	46,010.00	46,010.00	0.00		
03	AD009B258206	02-11-2022	SAL	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
04	AD009B258386	04-11-2022	SAL	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
05	AD009B258447	08-11-2022	SAL	132,490.00	0.00	0.00	6,950.00	125,540.00	125,540.00	0.00		
06	AD009B259208	15-11-2022	SAL	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
07	AD009B259209	15-11-2022	SAL	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
08	AD009B259240	15-11-2022	SAL	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
09	AD009B259396	16-11-2022	SAL	34,470.00	0.00	0.00	0.00	34,470.00	34,470.00	0.00		
10	AD009B259865	21-11-2022	SAL	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
11	AD009B260224	23-11-2022	SAL	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
12	AD009B260695	29-11-2022	SAL	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
13	AD009B260839	30-11-2022	SAL	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				**480,855.00**	**0.00**	**0.00**	**6,950.00**	**473,905.00**	**473,905.00**	**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-1398/KU03-68/44453	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY