



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-1461/KU03-69/46188 Create date : 22 - December - 2022
 Present count : 2 Rep confirm date : 18 - January - 2023

SAL-1461/KU03-69/46188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	15-02-2023	940,982.00
Credit Balance	1	03-01-2023	5,960.00
Error Correction	0		
Received total			946,942.00
Receivable total			946,941.00
		op	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033602/ Inv. No.AD057B124509	Credit note no : AD057C023478 Credit note date : 2023-01-03 Credit note Rep code : SAL Reason : Settled Bill Return	5,960.00
02	18-01-2023	cheque		Cheque no : 020924 Cheque present date : 09-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	62,660.00
03	18-01-2023	cheque		Cheque no : 020920 Cheque present date : 22-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
04	18-01-2023	cheque		Cheque no : 020919 Cheque present date : 20-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
05	18-01-2023	cheque		Cheque no : 020918 Cheque present date : 15-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
06	18-01-2023	cheque		Cheque no : 020917 Cheque present date : 13-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-01-2023	cheque		Cheque no : 020916 Cheque present date : 11-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
08	18-01-2023	cheque		Cheque no : 020915 Cheque present date : 07-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
09	18-01-2023	cheque		Cheque no : 020914 Cheque present date : 05-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
10	18-01-2023	cheque		Cheque no : 020921 Cheque present date : 25-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
11	18-01-2023	cheque		Cheque no : 020922 Cheque present date : 27-02-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	87,500.00
12	18-01-2023	cheque		Cheque no : 020923 Cheque present date : 01-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	90,822.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B260990	01-12-2022	SAL	16,655.00	0.00	0.00	0.00	16,655.00	16,655.00	0.00		
02	AD009B261238	05-12-2022	SAL	49,190.00	0.00	0.00	0.00	49,190.00	49,190.00	0.00		
03	AD009B261357	05-12-2022	SAL	24,290.00	0.00	0.00	0.00	24,290.00	24,290.00	0.00		
04	AD009B261491	06-12-2022	MAT	40,985.00	0.00	0.00	0.00	40,985.00	40,985.00	0.00		
05	AD009B261891	09-12-2022	MAT	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
06	AD009B261892	09-12-2022	SAL	79,310.00	0.00	0.00	0.00	79,310.00	79,310.00	0.00		
07	AD009B261893	09-12-2022	SAL	160,255.00	16,025.50 Rate - 10%	0.00	0.00	144,229.50	144,229.50	0.00		
08	AD009B261908	09-12-2022	SAL	132,190.00	0.00	0.00	0.00	132,190.00	132,190.00	0.00		
09	AD057B133183	22-12-2022	SAL	17,280.00	1,728.00 Rate - 10%	0.00	0.00	15,552.00	15,552.00	0.00		
10	AD009B263159	22-12-2022	SAL	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		
11	AD009B263158	22-12-2022	SAL	122,820.00	0.00	0.00	0.00	122,820.00	122,820.00	0.00		
12	AD009B263395	26-12-2022	SAL	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
13	AD009B263396	26-12-2022	SAL	53,860.00	5,386.00 Rate - 10%	0.00	0.00	48,474.00	48,474.00	0.00		
14	AD009B263398	26-12-2022	SAL	99,390.00	9,939.00 Rate - 10%	0.00	0.00	89,451.00	89,451.00	0.00		
15	AD009B263597	28-12-2022	SAL	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
16	AD009B263712	29-12-2022	SAL	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
17	AD009B263717	29-12-2022	SAL	62,415.00	6,241.50 Rate - 10%	0.00	0.00	56,173.50	56,173.50	0.00		
18	AD057B133377	29-12-2022	SAL	5,760.00	576.00 Rate - 10%	0.00	0.00	5,184.00	5,184.00	0.00		
19	AD057B133378	29-12-2022	SAL	17,280.00	1,728.00 Rate - 10%	0.00	0.00	15,552.00	15,552.00	0.00		
Total				988,565.00	41,624.00	0.00	0.00	946,941.00	946,941.00	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