



Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1490/KU03-70/46208
Present count : 2

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

DLG-1490/KU03-70/46208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	10-01-2023	428,480.00
Credit Balance	0		
Error Correction	0		
Received total			428,480.00
Receivable total			428,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 020371 Cheque present date : 14-01-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	54,000.00
02	22-12-2022	cheque		Cheque no : 020372 Cheque present date : 21-01-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	54,000.00
03	22-12-2022	cheque		Cheque no : 020370 Cheque present date : 02-01-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	54,000.00
04	22-12-2022	cheque		Cheque no : 020373 Cheque present date : 26-01-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	57,100.00
05	22-12-2022	cheque		Cheque no : 020374 Cheque present date : 31-12-2022 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00
06	22-12-2022	cheque		Cheque no : 020375 Cheque present date : 02-01-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	52,000.00



NOT USE

Summary sheet no	: DLG-1490/KU03-70/46208	Create date	: 22 - December - 2022
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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131061	01-11-2022	DLG	53,190.00	0.00	0.00	1,100.00	52,090.00	52,090.00	0.00		
02	AD203B030301	02-11-2022	MAT	22,660.00	0.00	0.00	0.00	22,660.00	22,660.00	0.00		
03	AD009B258150	02-11-2022	MAT	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
04	AD009B258116	02-11-2022	MAT	84,040.00	0.00	0.00	0.00	84,040.00	84,040.00	0.00		
05	AD009B258120	02-11-2022	MAT	101,800.00	0.00	0.00	1,950.00	99,850.00	99,850.00	0.00		
06	AD057B131238	08-11-2022	DLG	41,360.00	0.00	0.00	0.00	41,360.00	41,360.00	0.00		
07	AD057B131658	17-11-2022	DLG	27,040.00	0.00	0.00	0.00	27,040.00	27,040.00	0.00		
08	AD057B131798	21-11-2022	DLG	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
09	AD057B132081	25-11-2022	DLG	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
10	AD057B132038	25-11-2022	DLG	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00		
Total				431,530.00	0.00	0.00	3,050.00	428,480.00	428,480.00	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