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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1517/KU03-71/46866
Present count : 2
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

DLG-1517/KU03-71/46866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	58,820.00
Credit Balance	0		
Error Correction	0		
		Received total	58,820.00
		Receivable total	58,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		**Cheque no :** 015515 **Cheque present date :** 10-02-2023 **Bank / Branch :** 293100230000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	58,820.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1517/KU03-71/46866
Present count : 2
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132403	02-12-2022	DLG	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
02	AD057B132653	09-12-2022	DLG	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
03	AD057B132771	13-12-2022	DLG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				**58,820.00**	**0.00**	**0.00**	**0.00**	**58,820.00**	**58,820.00**	**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 : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1517/KU03-71/46866	Create date	: 08 - January - 2023
Present count	: 2	Rep confirm date	: 08 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY