



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-1569/KU03-72/48789 Create date : 14 - February - 2023
 Present count : 1 Rep confirm date : 16 - February - 2023

SAL-1569/KU03-72/48789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-03-2023	658,133.00
Credit Balance	0		
Error Correction	0		
Received total			658,133.00
Receivable total			658,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 021343 Cheque present date : 02-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
02	16-02-2023	cheque		Cheque no : 021344 Cheque present date : 05-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
03	16-02-2023	cheque		Cheque no : 021345 Cheque present date : 10-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
04	16-02-2023	cheque		Cheque no : 021346 Cheque present date : 23-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
05	16-02-2023	cheque		Cheque no : 021347 Cheque present date : 14-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
06	16-02-2023	cheque		Cheque no : 021348 Cheque present date : 16-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
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	Entered Date	Type	Description	More details	Amount
07	16-02-2023	cheque		Cheque no : 021349 Cheque present date : 19-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	82,000.00
08	16-02-2023	cheque		Cheque no : 021350 Cheque present date : 25-03-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	84,133.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B263980	03-01-2023	SAL	56,210.00	8,431.50 Rate - 15%	0.00	0.00	47,778.50	47,778.50	0.00		
02	AD009B263978	03-01-2023	SAL	113,860.00	17,079.00 Rate - 15%	0.00	0.00	96,781.00	96,781.00	0.00		
03	AD009B263979	03-01-2023	SAL	28,575.00	4,286.25 Rate - 15%	0.00	0.00	24,288.75	24,288.75	0.00		
04	AD009B264890	13-01-2023	SAL	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
05	AD009B264891	13-01-2023	SAL	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
06	AD009B264892	13-01-2023	SAL	68,975.00	0.00	0.00	0.00	68,975.00	68,975.00	0.00		
07	AD009B265325	19-01-2023	SAL	20,930.00	0.00	0.00	0.00	20,930.00	20,930.00	0.00		
08	AD009B265349	19-01-2023	SAL	110,480.00	0.00	0.00	0.00	110,480.00	110,480.00	0.00		
09	AD057B134055	19-01-2023	SAL	45,420.00	0.00	0.00	0.00	45,420.00	45,420.00	0.00		
10	AD009B265626	23-01-2023	SAL	142,140.00	0.00	0.00	0.00	142,140.00	142,140.00	0.00		
11	AD009B265625	23-01-2023	SAL	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
12	AD009B266114	25-01-2023	SAL	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
13	AD009B266395	30-01-2023	SAL	35,500.00	0.00	0.00	0.00	35,500.00	35,499.75	0.25	A03-Part Payment	
Total				687,930.00	29,796.75	0.00	0.00	658,133.25	658,133.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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