



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 : APPROVED SUMMARY FROM VERIFICATION 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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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