



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-1583/KU03-73/49188
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 22 - March - 2023

SAL-1583/KU03-73/49188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2023	261,465.00
Credit Balance	0		
Error Correction	0		
Received total			261,465.00
Receivable total			261,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 022862 Cheque present date : 10-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	65,000.00
02	22-03-2023	cheque		Cheque no : 022863 Cheque present date : 20-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	65,000.00
03	22-03-2023	cheque		Cheque no : 022864 Cheque present date : 24-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	65,000.00
04	22-03-2023	cheque		Cheque no : 022865 Cheque present date : 28-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	66,465.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267075	06-02-2023	SAL	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
02	AD009B267616	10-02-2023	SAL	15,105.00	0.00	0.00	0.00	15,105.00	15,105.00	0.00		
03	AD009B267595	10-02-2023	SAL	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD009B267615	10-02-2023	SAL	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
05	AD009B268219	16-02-2023	SAL	25,710.00	0.00	0.00	0.00	25,710.00	25,710.00	0.00		
06	AD009B268220	16-02-2023	SAL	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
07	AD009B268602	20-02-2023	SAL	14,710.00	0.00	0.00	0.00	14,710.00	14,710.00	0.00		
08	AD057B135357	21-02-2023	SAL	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
09	AD057B135331	21-02-2023	SAL	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
10	AD057B135380	22-02-2023	SAL	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
11	AD009B269095	23-02-2023	SAL	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
12	AD009B269568	28-02-2023	SAL	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
13	AD009B269571	28-02-2023	SAL	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
14	AD009B269579	28-02-2023	SAL	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
Total				261,465.00	0.00	0.00	0.00	261,465.00	261,465.00	0.00		



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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