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 : 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 : APPROVED SUMMARY FROM VERIFICATION 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

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 : 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

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

##	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	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**		

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	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1583/KU03-73/49188	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY