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	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1483/KU03-74/50187	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

MAT-1483/KU03-74/50187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-04-2023	204,360.00
Credit Balance	0		
Error Correction	0		
		Received total	204,360.00
		Receivable total	204,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		**Cheque no :** 022197 **Cheque present date :** 30-04-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	64,360.00
02	20-03-2023	cheque		**Cheque no :** 022195 **Cheque present date :** 25-04-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	70,000.00
03	20-03-2023	cheque		**Cheque no :** 022196 **Cheque present date :** 28-04-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	70,000.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1483/KU03-74/50187
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268921	22-02-2023	MAT	118,330.00	0.00	0.00	0.00	118,330.00	118,330.00	0.00		
02	AD009B268937	22-02-2023	MAT	86,030.00	0.00	0.00	0.00	86,030.00	86,030.00	0.00		
Total				**204,360.00**	**0.00**	**0.00**	**0.00**	**204,360.00**	**204,360.00**	**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 : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1483/KU03-74/50187	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY