



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

MAT-1483/KU03-74/50187

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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