



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-1638/KU03-75/50756
Present count : 1

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

SAL-1638/KU03-75/50756

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	2	07-04-2023	94,380.00
Credit Balance	0		
Error Correction	0		
Received total			94,380.00
Receivable total			94,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 022866 Cheque present date : 05-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	47,000.00
02	22-03-2023	cheque		Cheque no : 022867 Cheque present date : 08-04-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	47,380.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134785	07-02-2023	KAV	94,380.00	0.00	0.00	0.00	94,380.00	94,380.00	0.00		
Total				94,380.00	0.00	0.00	0.00	94,380.00	94,380.00	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