



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-1678/KU03-76/51680 Create date : 20 - April - 2023
 Present count : 1 Rep confirm date : 10 - May - 2023

SAL-1678/KU03-76/51680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-05-2023	306,660.00
Credit Balance	0		
Error Correction	0		
Received total			306,660.00
Receivable total			306,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 023585 Cheque present date : 08-06-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	30,130.00
02	10-05-2023	cheque		Cheque no : 023581 Cheque present date : 06-05-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,000.00
03	10-05-2023	cheque		Cheque no : 023582 Cheque present date : 13-05-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,000.00
04	10-05-2023	cheque		Cheque no : 023583 Cheque present date : 15-05-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,000.00
05	10-05-2023	cheque		Cheque no : 023584 Cheque present date : 17-05-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	69,530.00



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-1678/KU03-76/51680 Create date : 20 - April - 2023
 Present count : 1 Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B269652	01-03-2023	SAL	50,160.00	0.00	0.00	8,430.00	41,730.00	41,730.00	0.00		
02	AD009B269653	01-03-2023	SAL	97,750.00	0.00	0.00	0.00	97,750.00	97,750.00	0.00		
03	AD009B270284	09-03-2023	SAL	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
04	AD057B136019	13-03-2023	SAL	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
05	AD057B136043	14-03-2023	SAL	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
06	AD057B136044	14-03-2023	SAL	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
07	AD009B271459	22-03-2023	SAL	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
08	AD009B272851	06-04-2023	SAL	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
Total				315,090.00	0.00	0.00	8,430.00	306,660.00	306,660.00	0.00		

