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-1716/KU03-77/52634
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SAL-1716/KU03-77/52634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2023	167,200.00
Credit Balance	0		
Error Correction	0		
		Received total	167,200.00
		Receivable total	167,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		**Cheque no :** 023588 **Cheque present date :** 30-05-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	83,600.00
02	10-05-2023	cheque		**Cheque no :** 023587 **Cheque present date :** 26-05-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	83,600.00

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-1716/KU03-77/52634
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD057B136139	16-03-2023	KAV	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD057B136176	16-03-2023	KAV	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
03	AD057B136671	31-03-2023	KAV	79,990.00	0.00	0.00	1,450.00	78,540.00	78,540.00	0.00		
04	AD057B136668	31-03-2023	KAV	60,660.00	0.00	0.00	7,600.00	53,060.00	53,060.00	0.00		
Total				**176,250.00**	**0.00**	**0.00**	**9,050.00**	**167,200.00**	**167,200.00**	**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-1716/KU03-77/52634	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY