# 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-1717/KU03-78/52636
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

## SAL-1717/KU03-78/52636

## 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 | 1 | 18-05-2023 | 56,950.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 56,950.00 |
| | | Receivable total | 56,950.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-05-2023 | cheque | | **Cheque no :** 023586<br>**Cheque present date :** 18-05-2023<br>**Bank / Branch :** 293100140000330 - ( 7135 - PEOPLE S BANK / 293 - Baduraliya ) | 56,950.00 |

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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-1717/KU03-78/52636
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ## | 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 | AD009B270650 | 14-03-2023 | MAT | 56,950.00 | 0.00 | 0.00 | 0.00 | 56,950.00 | 56,950.00 | 0.00 | | |
| **Total** | | | | **56,950.00** | **0.00** | **0.00** | **0.00** | **56,950.00** | **56,950.00** | **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-1717/KU03-78/52636 | Create date | : 10 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY