



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

SAL-1717/KU03-78/52636

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	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	Туре	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 023586 Cheque present date : 18-05-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	56,950.00

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)





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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		
Γ	Total				56,950.00	0.00	0.00	0.00	56,950.00	56,950.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY