



Customer : *K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
 Customer Code/Grade/Narration : KU03 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1891/KU03-80/56280 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

SAL-1891/KU03-80/56280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	21-07-2023	550,220.00
Credit Balance	0		
Error Correction	0		
Received total			550,220.00
Receivable total			550,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 026276 Cheque present date : 13-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
02	11-07-2023	cheque		Cheque no : 026277 Cheque present date : 15-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
03	11-07-2023	cheque		Cheque no : 026278 Cheque present date : 18-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
04	11-07-2023	cheque		Cheque no : 026279 Cheque present date : 20-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
05	11-07-2023	cheque		Cheque no : 026280 Cheque present date : 23-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
06	11-07-2023	cheque		Cheque no : 026281 Cheque present date : 25-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-07-2023	cheque		Cheque no : 026282 Cheque present date : 28-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
08	11-07-2023	cheque		Cheque no : 026283 Cheque present date : 30-07-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	61,000.00
09	11-07-2023	cheque		Cheque no : 026284 Cheque present date : 02-08-2023 Bank / Branch : 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	62,220.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137289	04-05-2023	SAL	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
02	AD009B275612	10-05-2023	MAT	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B275617	10-05-2023	SAL	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
04	AD009B276008	15-05-2023	SAL	149,150.00	0.00	0.00	0.00	149,150.00	149,150.00	0.00		
05	AD009B276010	15-05-2023	SAL	37,160.00	0.00	0.00	0.00	37,160.00	37,160.00	0.00		
06	AD009B276009	15-05-2023	SAL	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
07	AD009B276768	19-05-2023	SAL	58,105.00	0.00	0.00	0.00	58,105.00	58,105.00	0.00		
08	AD009B277463	24-05-2023	SAL	28,635.00	0.00	0.00	0.00	28,635.00	28,635.00	0.00		
09	AD009B277631	25-05-2023	SAL	24,880.00	4,976.00 Rate - 20%	0.00	0.00	19,904.00	19,904.00	0.00		
10	AD203B032014	25-05-2023	MAT	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
11	AD009B277586	25-05-2023	SAL	46,020.00	9,204.00 Rate - 20%	0.00	0.00	36,816.00	36,816.00	0.00		
12	AD009B277581	25-05-2023	SAL	45,645.00	9,129.00 Rate - 20%	0.00	0.00	36,516.00	36,516.00	0.00		
13	AD057B138259	25-05-2023	SAL	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
14	AD009B277640	25-05-2023	SAL	12,750.00	2,550.00 Rate - 20%	0.00	0.00	10,200.00	10,200.00	0.00		
15	AD009B277634	25-05-2023	SAL	48,125.00	9,625.00 Rate - 20%	0.00	0.00	38,500.00	38,500.00	0.00		
16	AD009B278164	31-05-2023	SAL	7,180.00	1,436.00 Rate - 20%	0.00	0.00	5,744.00	5,744.00	0.00		
17	AD009B278165	31-05-2023	SAL	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				587,140.00	36,920.00	0.00	0.00	550,220.00	550,220.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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