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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1893/KU03-81/56356
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SAL-1893/KU03-81/56356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2023	141,250.00
Credit Balance	0		
Error Correction	0		
		Received total	141,250.00
		Receivable total	141,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		**Cheque no :** 026286 **Cheque present date :** 24-08-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	70,625.00
02	11-07-2023	cheque		**Cheque no :** 026285 **Cheque present date :** 10-08-2023 **Bank / Branch :** 293100140000330 - (7135 - PEOPLE S BANK / 293 - Baduraliya)	70,625.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1893/KU03-81/56356
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279197	08-06-2023	SAL	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
02	AD009B279400	12-06-2023	SAL	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
03	AD009B280019	15-06-2023	SAL	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
04	AD009B281392	24-06-2023	SAL	85,870.00	0.00	0.00	0.00	85,870.00	85,870.00	0.00		
05	AD009B281674	27-06-2023	SAL	11,040.00	0.00	0.00	0.00	11,040.00	5,060.00	5,980.00	A01-Return Goods	
Total				**147,230.00**	**0.00**	**0.00**	**0.00**	**147,230.00**	**141,250.00**	**5,980.00**		

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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1893/KU03-81/56356	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY