



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 : 2

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



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

##	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	AD009B279197	08-06-2023	SAL	25,890.00	0.00	0.00	0.00	25,890.00	19,910.00	5,980.00	A01-Return Goods	
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	11,040.00	0.00		
Total				147,230.00	0.00	0.00	0.00	147,230.00	141,250.00	5,980.00		



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ASSIGNED TO
159 - 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