



Customer : \*KUMARASINGHE MOTORS(DEHIOWITA)  
 Customer Code/Grade/Narration : KU03 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2154/KU03-86/62690 Create date : 08 - October - 2023  
 Present count : 2 Rep confirm date : 08 - October - 2023

## SAL-2154/KU03-86/62690

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-10-2023	580,700.00
Credit Balance	0		
Error Correction	0		
Received total			580,700.00
Receivable total			580,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 029658 Cheque present date : 05-11-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	49,000.00
02	08-10-2023	cheque		Cheque no : 029657 Cheque present date : 29-10-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
03	08-10-2023	cheque		Cheque no : 029656 Cheque present date : 27-10-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
04	08-10-2023	cheque		Cheque no : 029655 Cheque present date : 26-10-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
05	08-10-2023	cheque		Cheque no : 029654 Cheque present date : 25-10-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
06	08-10-2023	cheque		Cheque no : 029653 Cheque present date : 23-10-2023 Bank / Branch : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-10-2023	cheque		<b>Cheque no</b> : 029652 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
08	08-10-2023	cheque		<b>Cheque no</b> : 029651 <b>Cheque present date</b> : 19-10-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00
09	08-10-2023	cheque		<b>Cheque no</b> : 028600 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,700.00
10	08-10-2023	cheque		<b>Cheque no</b> : 028599 <b>Cheque present date</b> : 15-10-2023 <b>Bank / Branch</b> : 293100180029727 - ( 7135 - PEOPLE S BANK / 293 - Dehiowita )	59,000.00



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Summary sheet no : SAL-2154/KU03-86/62690  
Present count : 2

Create date : 08 - October - 2023  
Rep confirm date : 08 - October - 2023

## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B287528	09-08-2023	SAL	49,945.00	0.00	0.00	0.00	49,945.00	49,945.00	0.00		
02	AD009B287622	09-08-2023	SAL	37,150.00	0.00	0.00	0.00	37,150.00	37,150.00	0.00		
03	AD009B287658	09-08-2023	SAL	99,680.00	0.00	0.00	0.00	99,680.00	99,680.00	0.00		
04	AD009B287547	09-08-2023	SAL	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD009B288100	11-08-2023	SAL	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
06	AD009B288115	11-08-2023	SAL	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
07	AD009B288262	14-08-2023	SAL	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
08	AD009B288846	16-08-2023	SAL	24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		
09	AD009B288908	17-08-2023	SAL	9,110.00	0.00	0.00	0.00	9,110.00	9,110.00	0.00		
10	AD009B289025	17-08-2023	SAL	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00		
11	AD009B289047	17-08-2023	SAL	84,450.00	0.00	0.00	0.00	84,450.00	84,450.00	0.00		
12	AD009B289775	23-08-2023	SAL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
13	AD009B290452	28-08-2023	SAL	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
<b>Total</b>				<b>580,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,700.00</b>	<b>580,700.00</b>	<b>0.00</b>		

