ANURA GROUP OF COMPANIES

NOT USE

Customer : KOLONNA SERVICE CENTRE (AVISSAWELLA)
Customer Code/Grade/Narration : KO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-912/KO05-22/30608
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-912/KO05-22/30608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2022	93,926.00
Credit Balance	0		
Error Correction	0		
		Received total	93,926.00
		Receivable total	93,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 031423 **Cheque present date :** 25-02-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	31,926.00
02	02-02-2022	cheque		**Cheque no :** 031421 **Cheque present date :** 12-02-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	31,000.00
03	02-02-2022	cheque		**Cheque no :** 031422 **Cheque present date :** 18-02-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	31,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KOLONNA SERVICE CENTRE (AVISSAWELLA)
Customer Code/Grade/Narration : KO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-912/KO05-22/30608
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD057B114972	11-09-2021	SAL	14,460.00	0.00	14,455.50	0.00	4.50	4.50	0.00		
02	AD057B118336	09-11-2021	SAL	22,275.00	2,227.50 Rate - 10%	0.00	0.00	20,047.50	20,047.50	0.00		
03	AD057B118337	09-11-2021	SAL	21,330.00	3,199.50 Rate - 15%	0.00	0.00	18,130.50	18,130.50	0.00		
04	AD057B118338	09-11-2021	SAL	42,505.00	6,042.75 Rate - 15%	0.00	2,220.00	34,242.25	34,242.25	0.00		
05	AD467B017617	09-11-2021	SAL	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
06	AD057B119336	25-11-2021	SAL	12,195.00	1,829.25 Rate - 15%	0.00	0.00	10,365.75	10,365.75	0.00		
07	AD057B119337	25-11-2021	SAL	5,150.00	515.00 Rate - 10%	0.00	0.00	4,635.00	4,633.00	2.00	A03-Part Payment	
Total				**125,565.00**	**14,961.50**	**14,455.50**	**2,220.00**	**93,928.00**	**93,926.00**	**2.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KOLONNA SERVICE CENTRE (AVISSAWELLA)
Customer Code/Grade/Narration : KO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-912/KO05-22/30608	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY