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-973/KO05-23/32187
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SAL-973/KO05-23/32187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-03-2022	161,579.00
Credit Balance	0		
Error Correction	0		
		Received total	161,579.00
		Receivable total	161,579.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		**Cheque no :** 032547 **Cheque present date :** 06-03-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	40,000.00
02	02-03-2022	cheque		**Cheque no :** 032549 **Cheque present date :** 24-03-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	40,000.00
03	02-03-2022	cheque		**Cheque no :** 032550 **Cheque present date :** 03-04-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	41,579.00
04	02-03-2022	cheque		**Cheque no :** 032548 **Cheque present date :** 15-03-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	40,000.00

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-973/KO05-23/32187
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B119337	25-11-2021	SAL	5,150.00	515.00	4,633.00	0.00	2.00	2.00	0.00		
02	AD057B119990	07-12-2021	SAL	28,770.00	2,877.00 Rate - 10%	0.00	0.00	25,893.00	25,893.00	0.00		
03	AD057B119991	07-12-2021	SAL	42,355.00	6,353.25 Rate - 15%	0.00	0.00	36,001.75	36,001.75	0.00		
04	AD467B018217	07-12-2021	SAL	8,255.00	1,092.50 IW	0.00	0.00	7,162.50	7,162.50	0.00		
05	AD057B120233	13-12-2021	SAL	20,220.00	3,033.00 Rate - 15%	0.00	0.00	17,187.00	17,187.00	0.00		
06	AD057B121157	28-12-2021	SAL	47,380.00	7,107.00 Rate - 15%	0.00	0.00	40,273.00	40,273.00	0.00		
07	AD057B121160	28-12-2021	SAL	11,240.00	1,124.00 Rate - 10%	0.00	0.00	10,116.00	10,116.00	0.00		
08	AD057B121161	28-12-2021	SAL	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
09	AD467B018528	28-12-2021	SAL	9,990.00	999.00 Rate - 10%	0.00	0.00	8,991.00	8,991.00	0.00		
10	AD467B018529	28-12-2021	SAL	8,925.00	1,338.75 Rate - 15%	0.00	0.00	7,586.25	7,586.25	0.00		
11	AD057B121474	04-01-2022	SAL	6,315.00	0.00	0.00	0.00	6,315.00	266.50	6,048.50	A03-Part Payment	
Total				**197,600.00**	**25,339.50**	**4,633.00**	**0.00**	**167,627.50**	**161,579.00**	**6,048.50**		

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-973/KO05-23/32187	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY