



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-1057/KO05-24/34720
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1057/KO05-24/34720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 02-05-2022 | 160,396.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 160,396.00 |
| Receivable total | | | 160,396.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 127646 Cheque present date : 04-05-2022 Bank / Branch : 075033513922001 - (7287 - SEYLAN BANK / 075 - Awissawella) | 36,500.00 |
| 02 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 127645 Cheque present date : 01-05-2022 Bank / Branch : 075033513922001 - (7287 - SEYLAN BANK / 075 - Awissawella) | 36,500.00 |
| 03 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 127647 Cheque present date : 10-05-2022 Bank / Branch : 075033513922001 - (7287 - SEYLAN BANK / 075 - Awissawella) | 36,460.00 |
| 04 | 03-05-2022 | cheque - This is urgent cheque. | | Cheque no : 033854 Cheque present date : 28-04-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 50,936.00 |



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SELECTED INVOICES - (Average date : 23-01-2022)

| ## | 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 | AD057B121473 | 04-01-2022 | SAL | 25,745.00 | 3,861.75 Rate - 15% | 0.00 | 0.00 | 21,883.25 | 21,883.25 | 0.00 | | |
| 02 | AD057B121474 | 04-01-2022 | SAL | 6,315.00 | 631.50 Rate - 10% | 266.50 | 0.00 | 5,417.00 | 5,417.00 | 0.00 | | |
| 03 | AD467B018639 | 04-01-2022 | SAL | 11,110.00 | 1,264.00 IW | 0.00 | 0.00 | 9,846.00 | 9,846.00 | 0.00 | | |
| 04 | AD057B122218 | 12-01-2022 | SAL | 7,800.00 | 780.00 Rate - 10% | 0.00 | 0.00 | 7,020.00 | 7,020.00 | 0.00 | | |
| 05 | AD467B018790 | 12-01-2022 | SAL | 7,650.00 | 1,147.50 Rate - 15% | 0.00 | 0.00 | 6,502.50 | 6,502.50 | 0.00 | | |
| 06 | AD057B123014 | 26-01-2022 | SAL | 32,850.00 | 0.00 | 0.00 | 0.00 | 32,850.00 | 32,850.00 | 0.00 | | |
| 07 | AD009B238879 | 26-01-2022 | SAL | 76,610.00 | 0.00 | 0.00 | 0.00 | 76,610.00 | 76,610.00 | 0.00 | | |
| 08 | AD057B123645 | 08-02-2022 | SAL | 38,360.00 | 0.00 | 0.00 | 4,330.00 | 34,030.00 | 267.25 | 33,762.75 | A03-Part Payment | |
| Total | | | | 206,440.00 | 7,684.75 | 266.50 | 4,330.00 | 194,158.75 | 160,396.00 | 33,762.75 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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