



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-1073/KO05-25/34827
 Present count : 1

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

SAL-1073/KO05-25/34827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 20-05-2022 | 210,326.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 210,326.00 |
| Receivable total | | | 210,057.25 |
| next bill | | Over payments | 268.75 |

SETTLEMENT OUTLINE - (Average date :20-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 03-05-2022 | cheque | | Cheque no : 033859 Cheque present date : 30-05-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 41,926.00 |
| 02 | 03-05-2022 | cheque | | Cheque no : 033857 Cheque present date : 20-05-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 42,100.00 |
| 03 | 03-05-2022 | cheque | | Cheque no : 033858 Cheque present date : 25-05-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 42,100.00 |
| 04 | 03-05-2022 | cheque | | Cheque no : 033856 Cheque present date : 15-05-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 42,100.00 |
| 05 | 03-05-2022 | cheque | | Cheque no : 033855 Cheque present date : 10-05-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa) | 42,100.00 |



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SELECTED INVOICES - (Average date : 25-02-2022)

| ## | 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 | AD057B123645 | 08-02-2022 | SAL | 38,360.00 | 5,104.50 Rate - 15% | 0.00 | 4,330.00 | 28,925.50 | 28,658.25 | 267.25 | A03-Part Payment | |
| 02 | AD057B123650 | 08-02-2022 | SAL | 20,670.00 | 2,067.00 Rate - 10% | 0.00 | 0.00 | 18,603.00 | 18,603.00 | 0.00 | | |
| 03 | AD467B019291 | 08-02-2022 | SAL | 17,220.00 | 1,875.00 Rate - 15% | 0.00 | 4,720.00 | 10,625.00 | 10,625.00 | 0.00 | | |
| 04 | AD057B123743 | 09-02-2022 | SAL | 13,925.00 | 1,392.50 Rate - 10% | 0.00 | 0.00 | 12,532.50 | 12,532.50 | 0.00 | | |
| 05 | AD057B124296 | 18-02-2022 | SAL | 72,960.00 | 10,944.00 Rate - 15% | 0.00 | 0.00 | 62,016.00 | 62,016.00 | 0.00 | | |
| 06 | AD057B124454 | 21-02-2022 | SAL | 20,440.00 | 2,700.00 Rate - 15% | 0.00 | 2,440.00 | 15,300.00 | 15,300.00 | 0.00 | | |
| 07 | AD057B125280 | 28-03-2022 | SAL | 21,090.00 | 2,109.00 Rate - 10% | 0.00 | 0.00 | 18,981.00 | 18,981.00 | 0.00 | | |
| 08 | AD057B125284 | 28-03-2022 | SAL | 50,990.00 | 7,648.50 Rate - 15% | 0.00 | 0.00 | 43,341.50 | 43,341.50 | 0.00 | | |
| Total | | | | 255,655.00 | 33,840.50 | 0.00 | 11,490.00 | 210,324.50 | 210,057.25 | 267.25 | | |



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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

.....
SET OFF DONE BY