



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-1095/KO05-26/35441
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SAL-1095/KO05-26/35441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2022	73,000.00
Credit Balance	0		
Error Correction	0		
Received total			73,000.00
Receivable total			73,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		Cheque no : 127651 Cheque present date : 27-05-2022 Bank / Branch : 075033513922001 - (7287 - SEYLAN BANK / 075 - Awissawella)	36,500.00
02	22-05-2022	cheque		Cheque no : 127650 Cheque present date : 01-06-2022 Bank / Branch : 075033513922001 - (7287 - SEYLAN BANK / 075 - Awissawella)	36,500.00



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-1095/KO05-26/35441
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD057X004895	20-05-2022	XXX	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
02	AD057X004896	20-05-2022	XXX	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
Total				73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00		



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-1095/KO05-26/35441
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY