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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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-1095/KO05-26/35441	Create date	: 22 - May - 2022
Present count	: 1	Rep confirm date	: 22 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY