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-1155/KO05-27/37464
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SAL-1155/KO05-27/37464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2022	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,000.00
		Receivable total	35,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37464-1	**Deposite date :** 16-06-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,,	20,000.00
02	29-06-2022	IBT	37464	**Deposite date :** 23-06-2022 **Bank account :** SAMPATH BANK - 110041381	15,000.00

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-1155/KO05-27/37464
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057Y000439	31-05-2022	XXX	36,460.00	0.00	0.00	0.00	36,460.00	35,000.00	1,460.00	A03-Part Payment	
Total				**36,460.00**	**0.00**	**0.00**	**0.00**	**36,460.00**	**35,000.00**	**1,460.00**		

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-1155/KO05-27/37464	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY