



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-1199/KO05-29/38678
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SAL-1199/KO05-29/38678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-07-2022	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 :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38678-1	Deposit date : 05-08-2022 Bank account : SAMPATH BANK - 110041381	25,000.00
02	08-08-2022	IBT	38678	Deposit date : 01-07-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	10,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD057X004928	02-06-2022	XXX	36,500.00	0.00	10,540.00	0.00	25,960.00	25,960.00	0.00		
02	AD057X004942	06-06-2022	XXX	36,500.00	0.00	0.00	0.00	36,500.00	9,040.00	27,460.00	A03-Part Payment	
Total				73,000.00	0.00	10,540.00	0.00	62,460.00	35,000.00	27,460.00		



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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