



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-1207/KO05-30/38814 Create date : 10 - August - 2022
Present count : 1 Rep confirm date : 10 - August - 2022

SAL-1207/KO05-30/38814
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	22,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,000.00
Receivable total			22,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38814	Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381	22,000.00



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

##	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	AD057X004942	06-06-2022	XXX	36,500.00	0.00	0.00	0.00	36,500.00	22,000.00	14,500.00	A03-Part Payment	
Total				36,500.00	0.00	0.00	0.00	36,500.00	22,000.00	14,500.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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