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-1209/KO05-31/38903
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 13 - August - 2022

SAL-1209/KO05-31/38903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2022	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
		Receivable total	5,460.00
	op	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38903	**Deposite date :** 13-08-2022 **Bank account :** SAMPATH BANK - 110041381	5,500.00

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-1209/KO05-31/38903
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 13 - August - 2022

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

##	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	AD057X004942	06-06-2022	XXX	36,500.00	0.00	9,040.00	0.00	27,460.00	5,460.00	22,000.00	A03-Part Payment	
Total				**36,500.00**	**0.00**	**9,040.00**	**0.00**	**27,460.00**	**5,460.00**	**22,000.00**		

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-1209/KO05-31/38903	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 13 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY