



Customer : KOLONNA SERVICE CENTRE (AVISSAWELLA)
Customer Code/Grade/Narration : KO05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1274/KO05-32/40949
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1274/KO05-32/40949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	43,915.00
Credit Balance	0		
Error Correction	0		
Received total			43,915.00
Receivable total			43,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 036700 Cheque present date : 20-09-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	43,915.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127667	23-08-2022	SAL	28,180.00	4,227.00 Rate - 15%	0.00	0.00	23,953.00	23,953.00	0.00		
02	AD057B127668	23-08-2022	SAL	22,180.00	2,218.00 Rate - 10%	0.00	0.00	19,962.00	19,962.00	0.00		
Total				50,360.00	6,445.00	0.00	0.00	43,915.00	43,915.00	0.00		



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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