ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

SAL-1274/KO05-32/40949

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY