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-1320/KO05-33/42618
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SAL-1320/KO05-33/42618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-10-2022	165,852.00
Credit Balance	0		
Error Correction	0		
		Received total	165,852.00
		Receivable total	165,851.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		**Cheque no :** 038052 **Cheque present date :** 18-10-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	55,489.00
02	12-10-2022	cheque		**Cheque no :** 038051 **Cheque present date :** 15-10-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	54,000.00
03	12-10-2022	cheque		**Cheque no :** 038053 **Cheque present date :** 28-10-2022 **Bank / Branch :** 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	56,363.00

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-1320/KO05-33/42618
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128640	13-09-2022	SAL	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
02	AD057B128641	13-09-2022	SAL	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
03	AD057B128642	13-09-2022	SAL	94,210.00	9,421.00 Rate - 10%	0.00	0.00	84,789.00	84,789.00	0.00		
04	AD057B128983	19-09-2022	SAL	37,665.00	3,766.50 Rate - 10%	0.00	0.00	33,898.50	33,898.50	0.00		
05	AD057B129230	22-09-2022	SAL	24,960.00	2,496.00 Rate - 10%	0.00	0.00	22,464.00	22,464.00	0.00		
Total				**182,675.00**	**16,823.50**	**0.00**	**0.00**	**165,851.50**	**165,851.50**	**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-1320/KO05-33/42618	Create date	: 12 - October - 2022
Present count	: 1	Rep confirm date	: 12 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY