



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

Summary sheet no : SAL-1321/KO05-34/42619  
Present count : 2

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

## SAL-1321/KO05-34/42619

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	61,064.00
Credit Balance	0		
Error Correction	0		
Received total			61,064.00
Receivable total			61,064.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		<b>Cheque no</b> : 038054 <b>Cheque present date</b> : 15-11-2022 <b>Bank / Branch</b> : 0085869218 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa )	61,064.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD057B129941	07-10-2022	SAL	71,840.00	7,184.00 Rate - 10%	0.00	0.00	64,656.00	61,064.00	3,592.00	A03-Part Payment	les 15 disccount ,, corect disc. 10 [ p/p 3592/
<b>Total</b>				<b>71,840.00</b>	<b>7,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,656.00</b>	<b>61,064.00</b>	<b>3,592.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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