



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 038054 Cheque present date : 15-11-2022 Bank / Branch : 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/
Total				71,840.00	7,184.00	0.00	0.00	64,656.00	61,064.00	3,592.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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