



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

Summary sheet no : SAL-1374/KO05-35/43933  
Present count : 1

Create date : 09 - November - 2022  
Rep confirm date : 11 - November - 2022

## SAL-1374/KO05-35/43933

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-11-2022	146,572.00
Credit Balance	0		
Error Correction	0		
Received total			146,572.00
Receivable total			146,571.45
op Over payments			0.55

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		<b>Cheque no</b> : 037009 <b>Cheque present date</b> : 25-11-2022 <b>Bank / Branch</b> : 0089386473 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa )	51,815.00
02	11-11-2022	cheque		<b>Cheque no</b> : 037010 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 0089386473 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa )	45,935.00
03	11-11-2022	cheque		<b>Cheque no</b> : 038075 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 0085869218 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa )	48,822.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	61,064.00	0.00	3,592.00	3,592.00	0.00		
02	AD009B256311	14-10-2022	SAL	45,935.00	0.00	0.00	0.00	45,935.00	45,935.00	0.00		dli date 25/10/2022
03	AD009B256314	14-10-2022	SAL	55,715.00	3,900.05 Rate - 7%	0.00	0.00	51,814.95	51,814.95	0.00		dilivry date 25/10/2022
04	AD057B130819	25-10-2022	SAL	15,860.00	1,586.00 Rate - 10%	0.00	0.00	14,274.00	14,274.00	0.00		
05	AD057B130820	25-10-2022	SAL	17,730.00	1,773.00 Rate - 10%	0.00	0.00	15,957.00	15,957.00	0.00		
06	AD057B130873	26-10-2022	SAL	16,665.00	1,666.50 Rate - 10%	0.00	0.00	14,998.50	14,998.50	0.00		
<b>Total</b>				<b>223,745.00</b>	<b>16,109.55</b>	<b>61,064.00</b>	<b>0.00</b>	<b>146,571.45</b>	<b>146,571.45</b>	<b>0.00</b>		



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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