



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

Summary sheet no : SAL-1430/KO05-36/45478
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 15 - December - 2022

SAL-1430/KO05-36/45478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-12-2022	171,807.00
Credit Balance	0		
Error Correction	0		
Received total			171,807.00
Receivable total			171,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 037012 Cheque present date : 20-12-2022 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	41,600.00
02	15-12-2022	cheque		Cheque no : 037011 Cheque present date : 15-12-2022 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	40,000.00
03	15-12-2022	cheque		Cheque no : 039403 Cheque present date : 15-12-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	45,000.00
04	15-12-2022	cheque		Cheque no : 039404 Cheque present date : 20-12-2022 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	45,207.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD057B131283	09-11-2022	SAL	14,310.00	1,431.00 Rate - 10%	0.00	0.00	12,879.00	12,879.00	0.00		
02	AD057B131284	09-11-2022	SAL	50,280.00	5,028.00 Rate - 10%	0.00	0.00	45,252.00	45,252.00	0.00		
03	AD009B258697	09-11-2022	SAL	66,150.00	0.00	0.00	0.00	66,150.00	66,150.00	0.00		
04	AD057B131777	21-11-2022	SAL	35,640.00	3,564.00 Rate - 10%	0.00	0.00	32,076.00	32,076.00	0.00		
05	AD009B260114	22-11-2022	SAL	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
Total				181,830.00	10,023.00	0.00	0.00	171,807.00	171,807.00	0.00		



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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