



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

Summary sheet no : SAL-1504/KO05-38/47260
Present count : 1

Create date : 15 - January - 2023
Rep confirm date : 02 - February - 2023

SAL-1504/KO05-38/47260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-02-2023	140,345.00
Credit Balance	0		
Error Correction	0		
Received total			140,345.00
Receivable total			140,344.90
OP		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 037019 Cheque present date : 18-02-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	39,000.00
02	02-02-2023	cheque		Cheque no : 037020 Cheque present date : 25-02-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	40,445.00
03	02-02-2023	cheque		Cheque no : 040354 Cheque present date : 04-02-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	30,000.00
04	02-02-2023	cheque		Cheque no : 040355 Cheque present date : 08-02-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	30,900.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD057B133019	19-12-2022	SAL	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
02	AD057B133084	20-12-2022	SAL	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
03	AD057B133086	20-12-2022	SAL	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
04	AD057B133369	29-12-2022	SAL	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
05	AD009B264967	16-01-2023	SAL	32,545.00	0.00	0.00	0.00	32,545.00	32,545.00	0.00		
06	AD009B264968	16-01-2023	SAL	50,430.00	3,530.10 Rate - 7%	0.00	0.00	46,899.90	46,899.90	0.00		
Total				143,875.00	3,530.10	0.00	0.00	140,344.90	140,344.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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