ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 15 - January - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY