



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

Summary sheet no : SAL-1593/KO05-39/49497
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 07 - March - 2023

SAL-1593/KO05-39/49497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2023	46,135.00
Credit Balance	0		
Error Correction	0		
Received total			46,135.00
Receivable total			46,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 041253 Cheque present date : 12-03-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	46,135.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD057B134670	02-02-2023	SAL	35,840.00	0.00	0.00	2,600.00	33,240.00	33,240.00	0.00		
02	AD057B134671	02-02-2023	SAL	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
Total				48,735.00	0.00	0.00	2,600.00	46,135.00	46,135.00	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