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-1632/KO05-40/50684	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

SAL-1632/KO05-40/50684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	72,695.00
Credit Balance	0		
Error Correction	0		
		Received total	72,695.00
		Receivable total	72,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		**Cheque no :** 037024 **Cheque present date :** 16-03-2023 **Bank / Branch :** 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	72,695.00

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-1632/KO05-40/50684
Present count : 1
Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

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

##	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	AD009B266873	02-02-2023	SAL	72,695.00	0.00	0.00	0.00	72,695.00	72,695.00	0.00		
Total				**72,695.00**	**0.00**	**0.00**	**0.00**	**72,695.00**	**72,695.00**	**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-1632/KO05-40/50684	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY