



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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		



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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