# ANURA GROUP OF COMPANIES

NOT USE

Customer : *KOLONNA SERVICE CENTRE ( AVISSAWELLA )
Customer Code/Grade/Narration : KO05 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1687/KO05-41/51847
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 26 - April - 2023

### SAL-1687/KO05-41/51847

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 50 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 03-05-2023 | 111,395.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 111,395.00 |
| | | Receivable total | 111,395.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-04-2023 | cheque | | **Cheque no :** 040530<br>**Cheque present date :** 01-05-2023<br>**Bank / Branch :** 0089386473 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa ) | 46,290.00 |
| 02 | 26-04-2023 | cheque | | **Cheque no :** 041295<br>**Cheque present date :** 04-05-2023<br>**Bank / Branch :** 0085869218 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa ) | 30,105.00 |
| 03 | 26-04-2023 | cheque | | **Cheque no :** 041294<br>**Cheque present date :** 05-05-2023<br>**Bank / Branch :** 0085869218 - ( 7010 - BANK OF CEYLON / 798 - Thalduwa ) | 35,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *KOLONNA SERVICE CENTRE ( AVISSAWELLA )
Customer Code/Grade/Narration : KO05 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1687/KO05-41/51847
Present count : 2
Create date : 25 - April - 2023
Rep confirm date : 26 - April - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ## | 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 | AD057B136061 | 14-03-2023 | SAL | 17,355.00 | 0.00 | 0.00 | 0.00 | 17,355.00 | 17,355.00 | 0.00 | | |
| 02 | AD057B136063 | 14-03-2023 | SAL | 47,750.00 | 0.00 | 0.00 | 0.00 | 47,750.00 | 47,750.00 | 0.00 | | |
| 03 | AD009B270715 | 14-03-2023 | SAL | 46,290.00 | 0.00 | 0.00 | 0.00 | 46,290.00 | 46,290.00 | 0.00 | | |
| **Total** | | | | **111,395.00** | **0.00** | **0.00** | **0.00** | **111,395.00** | **111,395.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : *KOLONNA SERVICE CENTRE ( AVISSAWELLA ) |
| Customer Code/Grade/Narration | : KO05 / A / 60 days credit |
| Rep's name | : SAL - SALIYA JAYASEKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1687/KO05-41/51847 | Create date | : 25 - April - 2023 |
| Present count | : 2 | Rep confirm date | : 26 - April - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY