



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 01-05-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	46,290.00
02	26-04-2023	cheque		Cheque no : 041295 Cheque present date : 04-05-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	30,105.00
03	26-04-2023	cheque		Cheque no : 041294 Cheque present date : 05-05-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	35,000.00



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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