



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

Summary sheet no : SAL-1783/KO05-43/53982
Present count : 2

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SAL-1783/KO05-43/53982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-07-2023	68,185.00
Credit Balance	0		
Error Correction	0		
Received total			68,185.00
Receivable total			68,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 040537 Cheque present date : 23-07-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	30,535.00
02	01-06-2023	cheque		Cheque no : 040536 Cheque present date : 25-06-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	37,650.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274049	25-04-2023	SAL	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
02	AD009B274070	25-04-2023	SAL	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD009B277217	23-05-2023	SAL	30,535.00	0.00	0.00	0.00	30,535.00	30,535.00	0.00		
Total				68,185.00	0.00	0.00	0.00	68,185.00	68,185.00	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