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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1783/KO05-43/53982
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

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

##	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	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**		

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-1783/KO05-43/53982	Create date	: 01 - June - 2023
Present count	: 2	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY