



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

Summary sheet no : SAL-1890/KO05-44/56267
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SAL-1890/KO05-44/56267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-08-2023	91,103.00
Credit Balance	0		
Error Correction	0		
Received total			91,103.00
Receivable total			91,102.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 044141 Cheque present date : 04-08-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	45,550.00
02	11-07-2023	cheque		Cheque no : 044142 Cheque present date : 08-08-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	45,553.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B138478	29-05-2023	SAL	101,225.00	10,122.50 Rate - 10%	0.00	0.00	91,102.50	91,102.50	0.00		
Total				101,225.00	10,122.50	0.00	0.00	91,102.50	91,102.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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