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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2129/KO05-46/62141
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

SAL-2129/KO05-46/62141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2023	138,905.00
Credit Balance	0		
Error Correction	0		
		Received total	138,905.00
		Receivable total	138,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		**Cheque no :** 040550 **Cheque present date :** 06-10-2023 **Bank / Branch :** 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	82,765.00
02	02-10-2023	cheque		**Cheque no :** 040548 **Cheque present date :** 12-10-2023 **Bank / Branch :** 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	56,140.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2129/KO05-46/62141
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B283695	13-07-2023	SAL	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
02	AD009B283696	13-07-2023	SAL	34,505.00	0.00	0.00	0.00	34,505.00	34,505.00	0.00		
03	AD009B283697	13-07-2023	SAL	38,820.00	0.00	0.00	0.00	38,820.00	38,820.00	0.00		
04	AD009B286657	02-08-2023	SAL	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD009B286659	02-08-2023	SAL	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
06	AD057B141256	02-08-2023	SAL	18,400.00	0.00	0.00	0.00	18,400.00	18,060.00	340.00	A03-Part Payment	
Total				**139,245.00**	**0.00**	**0.00**	**0.00**	**139,245.00**	**138,905.00**	**340.00**		

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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-2129/KO05-46/62141	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY