



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-2131/KO05-47/62222
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SAL-2131/KO05-47/62222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	86,075.00
Credit Balance	0		
Error Correction	0		
Received total			86,075.00
Receivable total			86,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 047577 Cheque present date : 16-10-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	43,075.00
02	03-10-2023	cheque		Cheque no : 047576 Cheque present date : 13-10-2023 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	43,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140126	11-07-2023	SAL	86,075.00	0.00	0.00	0.00	86,075.00	86,075.00	0.00		
Total				86,075.00	0.00	0.00	0.00	86,075.00	86,075.00	0.00		



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ASSIGNED TO
197 - Dilki 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