



Customer : *KOLONNA SERVICE CENTRE (AVISSAWELLA)

Customer Code/Grade/Narration : KO05 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2302/KO05-48/67466

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	35,560.00
Credit Balance	0		
Error Correction	0		
	`	Received total	35,560.00
	35,560.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	cheque		Cheque no : 048381 Cheque present date : 22-12-2023 Bank / Branch : 0089386473 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	35,560.00

Prepared By: dilukshi (2023-12-18 08:12 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 20-10-2023)

#	# 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
(1 AD057B144782	20-10-2023	SAL	35,560.00	0.00	0.00	0.00	35,560.00	35,560.00	0.00		
F	otal	35,560.00	0.00	0.00	0.00	35,560.00	35,560.00	0.00				

Prepared By: dilukshi (2023-12-18 08:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *KOLONNA SERVICE CENTRE (AVISSAWELLA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY