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-2302/KO05-48/67466
Present count : 2
Create date : 08 - December - 2023
Rep confirm date : 10 - December - 2023

SAL-2302/KO05-48/67466

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	35,560.00
		Over payments	0.00

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

	Entered Date	Type	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

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-2302/KO05-48/67466
Present count : 2
Create date : 08 - December - 2023
Rep confirm date : 10 - December - 2023

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
01	AD057B144782	20-10-2023	SAL	35,560.00	0.00	0.00	0.00	35,560.00	35,560.00	0.00		
Total				**35,560.00**	**0.00**	**0.00**	**0.00**	**35,560.00**	**35,560.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-2302/KO05-48/67466	Create date	: 08 - December - 2023
Present count	: 2	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY