



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-2348/KO05-49/68847
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 31 - December - 2023

SAL-2348/KO05-49/68847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	63,837.00
Credit Balance	0		
Error Correction	0		
Received total			63,837.00
Receivable total			63,837.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	cheque		Cheque no : 049587 Cheque present date : 18-02-2024 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	32,000.00
02	31-12-2023	cheque		Cheque no : 049588 Cheque present date : 20-02-2024 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	31,837.00



NOT USE

Summary sheet no	: SAL-2348/KO05-49/68847	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 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	AD057B147272	11-12-2023	RCW	70,930.00	7,093.00 Rate - 10%	0.00	0.00	63,837.00	63,837.00	0.00		
Total				70,930.00	7,093.00	0.00	0.00	63,837.00	63,837.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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