



Customer : *KOLONNA SERVICE CENTRE (AVISSAWELLA)
 Customer Code/Grade/Narration : KO05 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-51/KO05-51/72799 Create date : 16 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

RCW-51/KO05-51/72799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2024	88,276.00
Credit Balance	0		
Error Correction	0		
Received total			88,276.00
Receivable total			88,275.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 051857 Cheque present date : 06-03-2024 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	44,276.00
02	16-02-2024	cheque		Cheque no : 051856 Cheque present date : 01-03-2024 Bank / Branch : 0085869218 - (7010 - BANK OF CEYLON / 798 - Thalduwa)	44,000.00



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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD057B148181	29-12-2023	RCW	41,175.00	4,117.50 Rate - 10%	0.00	0.00	37,057.50	37,057.50	0.00		
02	AD057B148190	29-12-2023	RCW	16,070.00	1,607.00 Rate - 10%	0.00	0.00	14,463.00	14,463.00	0.00		
03	AD057B148191	29-12-2023	RCW	18,450.00	1,845.00 Rate - 10%	0.00	0.00	16,605.00	16,605.00	0.00		
04	AD057B148533	08-01-2024	RCW	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
Total				95,845.00	7,569.50	0.00	0.00	88,275.50	88,275.50	0.00		

