



Customer : SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)  
 Customer Code/Grade/Narration : SI27 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-404/SI27-10/14320 Create date : 05 - March - 2021  
 Present count : 1 Rep confirm date : 05 - March - 2021

## SAL-404/SI27-10/14320

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	33,013.00
Credit Balance	0		
Error Correction	0		
Received total			33,013.00
Receivable total			33,013.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		<b>Cheque no</b> : 746427 <b>Cheque present date</b> : 25-03-2021 <b>Bank / Branch</b> : 7287 - SEYLAN BANK / 063 - Weliveriya	33,013.00



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## SELECTED INVOICES - ( Average date : 26-12-2020 )

##	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	AD057B101576	18-12-2020	SAL	6,985.00	0.00	2,840.50	0.00	4,144.50	4,144.50	0.00		
02	AD057B101577	18-12-2020	SAL	28,920.00	2,892.00 Rate - 10%	0.00	0.00	26,028.00	26,028.00	0.00		
03	AD057B102643	08-01-2021	SAL	24,070.00	2,407.00 Rate - 10%	0.00	0.00	21,663.00	2,840.50	18,822.50	A03-Part Payment	
<b>Total</b>				<b>59,975.00</b>	<b>5,299.00</b>	<b>2,840.50</b>	<b>0.00</b>	<b>51,835.50</b>	<b>33,013.00</b>	<b>18,822.50</b>		

