



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-975/SI27-20/32200 Create date : 02 - March - 2022  
 Present count : 2 Rep confirm date : 02 - March - 2022

## SAL-975/SI27-20/32200

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-03-2022	153,580.00
Credit Balance	0		
Error Correction	0		
Received total			153,580.00
Receivable total			153,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		<b>Cheque no</b> : 758342 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	39,000.00
02	02-03-2022	cheque		<b>Cheque no</b> : 762384 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	42,723.00
03	02-03-2022	cheque		<b>Cheque no</b> : 758343 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	39,412.00
04	02-03-2022	cheque		<b>Cheque no</b> : 758341 <b>Cheque present date</b> : 10-03-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	32,445.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03		



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## SELECTED INVOICES - ( Average date : 22-12-2021 )

##	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	AD057B119903	06-12-2021	SAL	11,800.00	1,292.50 IW	0.00	0.00	10,507.50	10,507.50	0.00		
02	AD467B018201	06-12-2021	SAL	3,320.00	498.00 Rate - 15%	0.00	0.00	2,822.00	2,822.00	0.00		
03	AD467B018202	06-12-2021	SAL	2,415.00	241.50 Rate - 10%	0.00	0.00	2,173.50	2,173.50	0.00		
04	AD057B119902	06-12-2021	SAL	7,850.00	998.00 IW	4,100.50	0.00	2,751.50	2,751.50	0.00		
05	AD057B120072	09-12-2021	SAL	3,360.00	336.00 Rate - 10%	0.00	0.00	3,024.00	3,024.00	0.00		
06	AD057B120701	21-12-2021	SAL	60,435.00	6,043.50 Rate - 10%	0.00	0.00	54,391.50	54,391.50	0.00		
07	AD057B120721	21-12-2021	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD057B120730	21-12-2021	SAL	16,120.00	1,612.00 Rate - 10%	0.00	0.00	14,508.00	14,508.00	0.00		
09	AD057B121357	31-12-2021	SAL	47,470.00	4,747.00 Rate - 10%	0.00	0.00	42,723.00	42,723.00	0.00		
10	AD057B121561	06-01-2022	SAL	15,480.00	0.00	0.00	0.00	15,480.00	12,779.00	2,701.00	A03-Part Payment	
<b>Total</b>				<b>176,150.00</b>	<b>15,768.50</b>	<b>4,100.50</b>	<b>0.00</b>	<b>156,281.00</b>	<b>153,580.00</b>	<b>2,701.00</b>		

