ANURA GROUP OF COMPANIES

NOT USE

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-1025/SI27-21/33431
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SAL-1025/SI27-21/33431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-04-2022	86,993.00
Credit Balance	0		
Error Correction	0		
		Received total	86,993.00
		Receivable total	86,993.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		**Cheque no :** 762387 **Cheque present date :** 04-05-2022 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	28,638.00
02	29-03-2022	cheque		**Cheque no :** 762386 **Cheque present date :** 30-04-2022 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	32,140.00
03	29-03-2022	cheque		**Cheque no :** 762385 **Cheque present date :** 06-04-2022 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	26,215.00

ANURA GROUP OF COMPANIES

NOT USE

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-1025/SI27-21/33431
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD057B121561	06-01-2022	SAL	15,480.00	0.00	12,779.00	0.00	2,701.00	2,701.00	0.00		
02	AD467B018760	12-01-2022	SAL	4,795.00	0.00	0.00	0.00	4,795.00	4,795.00	0.00		
03	AD057B122127	12-01-2022	SAL	11,100.00	0.00	0.00	2,745.00	8,355.00	8,355.00	0.00		
04	AD057B122559	20-01-2022	SAL	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
05	AD057B122840	25-01-2022	SAL	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
06	AD467B019049	25-01-2022	SAL	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
07	AD057B123034	26-01-2022	SAL	17,670.00	1,767.00 Rate - 10%	0.00	0.00	15,903.00	15,903.00	0.00		
08	AD057B123063	27-01-2022	SAL	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
09	AD057B123330	01-02-2022	SAL	36,415.00	0.00	0.00	0.00	36,415.00	10,364.00	26,051.00	A03-Part Payment	
Total				**131,750.00**	**3,182.00**	**12,779.00**	**2,745.00**	**113,044.00**	**86,993.00**	**26,051.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1025/SI27-21/33431
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY