



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-1070/SI27-22/34815 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

## SAL-1070/SI27-22/34815

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-05-2022	99,716.00
Credit Balance	0		
Error Correction	0		
Received total			99,716.00
Receivable total			99,716.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		<b>Cheque no</b> : 762388 <b>Cheque present date</b> : 11-05-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	40,574.00
02	03-05-2022	cheque		<b>Cheque no</b> : 762414 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	59,142.00



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## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD057B123330	01-02-2022	SAL	36,415.00	3,641.50 Rate - 10%	10,364.00	0.00	22,409.50	22,409.50	0.00		
02	AD057B123373	02-02-2022	SAL	6,840.00	1,026.00 Rate - 15%	0.00	0.00	5,814.00	5,814.00	0.00		
03	AD057B123807	10-02-2022	SAL	7,795.00	1,169.25 Rate - 15%	0.00	0.00	6,625.75	6,625.75	0.00		
04	AD057B123907	12-02-2022	SAL	34,230.00	3,423.00 Rate - 10%	0.00	0.00	30,807.00	30,807.00	0.00		
05	AD057B124079	15-02-2022	SAL	15,980.00	2,397.00 Rate - 15%	0.00	0.00	13,583.00	13,583.00	0.00		
06	AD467B019428	15-02-2022	SAL	4,560.00	684.00 Rate - 15%	0.00	0.00	3,876.00	3,876.00	0.00		
07	AD057B125016	02-03-2022	SAL	12,400.00	0.00	0.00	4,480.00	7,920.00	7,920.00	0.00		
08	AD057B125017	02-03-2022	SAL	21,080.00	2,032.50 Rate - 15%	0.00	7,530.00	11,517.50	8,680.75	2,836.75	A03-Part Payment	
<b>Total</b>				<b>139,300.00</b>	<b>14,373.25</b>	<b>10,364.00</b>	<b>12,010.00</b>	<b>102,552.75</b>	<b>99,716.00</b>	<b>2,836.75</b>		

