



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  
Present count : 1

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## SAL-1070/SI27-22/34815

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY