



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-1154/SI27-24/37309 Create date : 25 - June - 2022
 Present count : 2 Rep confirm date : 25 - June - 2022

SAL-1154/SI27-24/37309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2022	53,581.00
Credit Balance	0		
Error Correction	0		
Received total			53,581.00
Receivable total			53,581.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	cheque		Cheque no : 767996 Cheque present date : 12-06-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	26,700.00
02	25-06-2022	cheque		Cheque no : 767997 Cheque present date : 18-06-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	26,881.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125210	25-03-2022	SAL	27,825.00	4,173.75	17,841.25	0.00	5,810.00	5,810.00	0.00		
02	AD057B125279	28-03-2022	SAL	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		dilivry date 26/4/2022
03	AD467B019748	28-03-2022	SAL	15,525.00	0.00	0.00	0.00	15,525.00	15,525.00	0.00		
04	AD057B125307	29-03-2022	SAL	33,680.00	4,614.00 Rate - 15%	0.00	2,920.00	26,146.00	26,146.00	0.00		
Total				83,130.00	8,787.75	17,841.25	2,920.00	53,581.00	53,581.00	0.00		



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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