



Customer : SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
 Customer Code/Grade/Narration : SI27 / SC / Credit 30 Days (2022 April)
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1218/SI27-25/39115
 Present count : 1

Create date : 16 - August - 2022
 Rep confirm date : 16 - August - 2022

SAL-1218/SI27-25/39115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-08-2022	99,783.00
Credit Balance	0		
Error Correction	0		
Received total			99,783.00
Receivable total			99,782.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 771941 Cheque present date : 18-08-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	31,795.00
02	16-08-2022	cheque		Cheque no : 771942 Cheque present date : 21-08-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	50,208.00
03	16-08-2022	cheque		Cheque no : 771943 Cheque present date : 16-08-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	17,780.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248300	23-06-2022	SAL	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00		
02	AD057B126546	29-06-2022	SAL	52,850.00	2,642.50 Rate - 5%	0.00	0.00	50,207.50	50,207.50	0.00		
03	AD057B126547	29-06-2022	SAL	17,780.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00		
Total				102,425.00	2,642.50	0.00	0.00	99,782.50	99,782.50	0.00		

