



Customer : SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1303/SI27-26/42021
Present count : 1

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

SAL-1303/SI27-26/42021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2022	55,366.00
Credit Balance	0		
Error Correction	0		
Received total			55,366.00
Receivable total			55,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 771977 Cheque present date : 05-11-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	32,020.00
02	03-10-2022	cheque		Cheque no : 771978 Cheque present date : 01-11-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	23,346.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129605	29-09-2022	SAL	32,020.00	0.00	0.00	0.00	32,020.00	32,020.00	0.00		
02	AD057B129608	29-09-2022	SAL	25,940.00	2,594.00 Rate - 10%	0.00	0.00	23,346.00	23,346.00	0.00		
Total				57,960.00	2,594.00	0.00	0.00	55,366.00	55,366.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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