



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

Summary sheet no : MMM-969/SI27-27/43173
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

MMM-969/SI27-27/43173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-10-2022	27,383.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,383.75
Receivable total			27,383.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash	43173-customer	Cash received date : 24-10-2022 Cash book no : 40392	27,383.75



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257167	24-10-2022	SAL	28,825.00	1,441.25 Rate - 5%	0.00	0.00	27,383.75	27,383.75	0.00		
Total				28,825.00	1,441.25	0.00	0.00	27,383.75	27,383.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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