



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-1396/SI27-29/44451
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1396/SI27-29/44451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	27,595.00
Credit Balance	0		
Error Correction	0		
Received total			27,595.00
Receivable total			27,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 776560 Cheque present date : 10-12-2022 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	27,595.00



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-1396/SI27-29/44451
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131082	02-11-2022	SAL	27,595.00	0.00	0.00	0.00	27,595.00	27,595.00	0.00		
Total				27,595.00	0.00	0.00	0.00	27,595.00	27,595.00	0.00		



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-1396/SI27-29/44451
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY