ANURA GROUP OF COMPANIES

NOT USE

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-1441/SI27-31/45677
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 21 - December - 2022

SAL-1441/SI27-31/45677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	98,453.00
Credit Balance	0		
Error Correction	0		
		Received total	98,453.00
		Receivable total	98,453.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 776579 **Cheque present date :** 04-01-2023 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	98,453.00

ANURA GROUP OF COMPANIES

NOT USE

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-1441/SI27-31/45677
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B131509	15-11-2022	SAL	23,580.00	1,652.00 Rate - 10%	0.00	7,060.00	14,868.00	14,868.00	0.00		
02	AD009B259861	21-11-2022	SAL	43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		
03	AD057B131795	21-11-2022	SAL	21,870.00	1,899.00 Rate - 10%	0.00	2,880.00	17,091.00	17,091.00	0.00		
04	AD057B132209	30-11-2022	SAL	6,160.00	616.00 Rate - 10%	0.00	0.00	5,544.00	5,544.00	0.00		
05	AD057B132210	30-11-2022	SAL	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
Total				**112,560.00**	**4,167.00**	**0.00**	**9,940.00**	**98,453.00**	**98,453.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1441/SI27-31/45677	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY