



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-1499/SI27-32/47162 Create date : 12 - January - 2023  
 Present count : 1 Rep confirm date : 12 - January - 2023

## SAL-1499/SI27-32/47162

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	48,700.00
Credit Balance	0		
Error Correction	0		
Received total			48,700.00
Receivable total			48,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 776590 Cheque present date : 20-01-2023 Bank / Branch : 63001631414001 - ( 7287 - SEYLAN BANK / 063 - Weliveriya )	48,700.00



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD057B132819	14-12-2022	SAL	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
02	AD057B132820	14-12-2022	SAL	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
<b>Total</b>				<b>48,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,700.00</b>	<b>48,700.00</b>	<b>0.00</b>		



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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