



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
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SAL-1499/SI27-32/47162

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	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