



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-1562/SI27-33/48519
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 21 - February - 2023

SAL-1562/SI27-33/48519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2023	93,092.00
Credit Balance	0		
Error Correction	0		
Received total			93,092.00
Receivable total			93,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 781538 Cheque present date : 19-02-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	46,500.00
02	21-02-2023	cheque		Cheque no : 781539 Cheque present date : 23-02-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	46,592.00



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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