



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 Create date : 09 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

SAL-1562/SI27-33/48519

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133662	09-01-2023	SAL	11,450.00	1,145.00 Rate - 10%	0.00	0.00	10,305.00	10,305.00	0.00		
02	AD057B133663	09-01-2023	SAL	45,590.00	4,559.00 Rate - 10%	0.00	0.00	41,031.00	41,031.00	0.00		
03	AD057B133678	09-01-2023	SAL	26,270.00	0.00	0.00	0.00	26,270.00	26,270.00	0.00		
04	AD057B134322	25-01-2023	SAL	8,540.00	854.00 Rate - 10%	0.00	0.00	7,686.00	7,686.00	0.00		
05	AD057B134911	09-02-2023	SAL	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				99,650.00	6,558.00	0.00	0.00	93,092.00	93,092.00	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