



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1658/SI27-34/51290
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SAL-1658/SI27-34/51290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2023	61,450.00
Credit Balance	0		
Error Correction	0		
Received total			61,450.00
Receivable total			61,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 781567 Cheque present date : 05-04-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	11,760.00
02	05-04-2023	cheque		Cheque no : 781568 Cheque present date : 28-04-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	49,690.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD057B135391	22-02-2023	SAL	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
02	AD057B136078	14-03-2023	SAL	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
03	AD057B136165	16-03-2023	SAL	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
Total				61,450.00	0.00	0.00	0.00	61,450.00	61,450.00	0.00		



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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