ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 05 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY